

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:53:31	GBp	2,888	444.1000	AQXE	17579
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:03	GBp	1,702	444.1000	CHIX	130000BBR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:03	GBp	1,721	444.0000	CHIX	130000BBT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:03	GBp	1,724	444.1000	XLON	1318658647272330
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:03	GBp	1,721	444.0000	XLON	1318658647272335
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:03	GBp	2,739	444.1000	TRQX	1318658714376775
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:03	GBp	1,850	444.0000	TRQX	1318658714376777
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:03	GBp	840	444.0000	TRQX	1318658714376778
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:03	GBp	2,012	444.1000	AQXE	17889
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:03	GBp	2,777	444.0000	AQXE	17891
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:08	GBp	1,721	443.9000	CHIX	130000BBZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:08	GBp	1,668	443.9000	XLON	1318658647272342
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:08	GBp	2,838	443.9000	TRQX	1318658714376785
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:26	GBp	1,649	443.8000	CHIX	130000BD1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:26	GBp	1,674	443.8000	XLON	1318658647272376
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:54:26	GBp	2	443.7000	XLON	1318658647272377
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:58:04	GBp	190	443.7000	CHIX	130000BJX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:58:04	GBp	1,490	443.7000	CHIX	130000BJY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:58:04	GBp	1,653	443.7000	XLON	1318658647272725
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:58:33	GBp	337	443.7000	XLON	1318658647272757
TESCO PLC	GB00BLGZ9862	22-Oct-2025	08:58:33	GBp	783	443.7000	XLON	1318658647272758
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:00:57	GBp	506	443.7000	XLON	1318658647273132

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:00:57	GBp	1,089	443.7000	XLON	1318658647273133
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:01:04	GBp	1,066	443.6000	XLON	1318658647273157
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:02:14	GBp	1,155	443.7000	XLON	1318658647273312
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:05:10	GBp	723	443.8000	XLON	1318658647273644
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:05:10	GBp	965	443.8000	XLON	1318658647273645
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:09:36	GBp	897	443.9000	CHIX	130000CI2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:09:36	GBp	889	443.8000	CHIX	130000CI4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:09:36	GBp	1,642	443.9000	XLON	1318658647274068
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:09:36	GBp	1,704	443.8000	XLON	1318658647274071
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:09:36	GBp	954	443.9000	AQXE	21570
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:09:37	GBp	1,701	443.7000	XLON	1318658647274072
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:09:42	GBp	773	443.6000	XLON	1318658647274080
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:09:42	GBp	335	443.6000	XLON	1318658647274081
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:10:35	GBp	389	443.6000	XLON	1318658647274159
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:11:55	GBp	1,270	443.6000	XLON	1318658647274230
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:12:01	GBp	952	443.5000	CHIX	130000CP2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:12:01	GBp	1,047	443.3000	CHIX	130000CP6
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:12:01	GBp	889	443.5000	XLON	1318658647274236
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:12:01	GBp	506	443.4000	XLON	1318658647274237
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:12:01	GBp	872	443.4000	XLON	1318658647274238
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:12:01	GBp	1,701	443.3000	XLON	1318658647274239
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:12:15	GBp	1,696	443.3000	XLON	1318658647274285

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TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:14:06	GBp	1,069	443.4000	CHIX	130000CV7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:14:06	GBp	1,644	443.4000	XLON	1318658647274444
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:14:18	GBp	1,678	443.3000	XLON	1318658647274458
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:14:52	GBp	129	443.2000	XLON	1318658647274494
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:14:52	GBp	1,590	443.2000	XLON	1318658647274495
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:16:10	GBp	1,119	443.2000	CHIX	130000CZI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:20:25	GBp	1,655	443.6000	XLON	1318658647274985
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:22:21	GBp	1,712	443.7000	CHIX	130000DFD
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:22:41	GBp	1,693	443.6000	CHIX	130000DGB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:22:41	GBp	1,707	443.6000	XLON	1318658647275155
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:24:15	GBp	1,664	443.5000	CHIX	130000DJS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:24:15	GBp	1,671	443.4000	CHIX	130000DJY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:24:15	GBp	1,682	443.5000	XLON	1318658647275301
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:25:21	GBp	1,647	443.4000	XLON	1318658647275386
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:27:10	GBp	1,697	443.5000	CHIX	130000DQ3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:27:10	GBp	1,666	443.5000	XLON	1318658647275551
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:27:10	GBp	1,350	443.5000	XLON	1318658647275552
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:30:41	GBp	26	443.8000	CHIX	130000DXB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:32:32	GBp	1,728	444.0000	XLON	1318658647276058
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:32:43	GBp	58	444.0000	XLON	1318658647276077
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:33:14	GBp	791	444.1000	XLON	1318658647276130
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:33:21	GBp	791	444.1000	XLON	1318658647276142

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TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:33:25	GBp	791	444.1000	XLON	1318658647276150
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:35:15	GBp	1,696	444.4000	XLON	1318658647276416
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:35:15	GBp	1,300	444.4000	XLON	1318658647276417
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:35:15	GBp	791	444.4000	XLON	1318658647276418
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:35:15	GBp	1,091	444.4000	TRQX	1318658714380502
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:35:15	GBp	107	444.4000	TRQX	1318658714380503
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:10	GBp	791	444.4000	XLON	1318658647276475
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:10	GBp	18	444.4000	XLON	1318658647276476
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:13	GBp	1,711	444.3000	CHIX	130000EBU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:13	GBp	2,156	444.4000	CHIX	130000EBW
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:13	GBp	168	444.4000	CHIX	130000EBX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:13	GBp	484	444.3000	XLON	1318658647276491
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:13	GBp	1,235	444.3000	XLON	1318658647276492
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:13	GBp	1,215	444.3000	TRQX	1318658714380600
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:15	GBp	1,691	444.2000	CHIX	130000EC5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:15	GBp	1,684	444.2000	XLON	1318658647276502
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:15	GBp	791	444.3000	XLON	1318658647276503
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:15	GBp	782	444.3000	XLON	1318658647276504
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:15	GBp	1,477	444.3000	XLON	1318658647276505
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:15	GBp	577	444.3000	XLON	1318658647276506
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:36:15	GBp	1,003	444.2000	TRQX	1318658714380603
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:37:55	GBp	1,708	444.4000	CHIX	130000EFU

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TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:37:55	GBp	1,706	444.4000	XLON	1318658647276626
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:31	GBp	791	444.4000	XLON	1318658647276785
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:31	GBp	425	444.4000	XLON	1318658647276786
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:42	GBp	791	444.4000	XLON	1318658647276808
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:42	GBp	73	444.4000	XLON	1318658647276809
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:56	GBp	791	444.4000	XLON	1318658647276811
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:58	GBp	188	444.5000	XLON	1318658647276821
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:58	GBp	10	444.5000	XLON	1318658647276822
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:58	GBp	1,839	444.5000	XLON	1318658647276823
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:58	GBp	992	444.5000	XLON	1318658647276824
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:40:58	GBp	285	444.5000	XLON	1318658647276825
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:41:00	GBp	979	444.4000	CHIX	130000EO7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:42:44	GBp	1,083	444.3000	CHIX	130000ESQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:42:44	GBp	1,649	444.3000	XLON	1318658647277005
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:42:44	GBp	1,145	444.3000	TRQX	1318658714381152
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:43:35	GBp	12	444.5000	XLON	1318658647277126
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:43:37	GBp	4	444.5000	XLON	1318658647277127
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:44:09	GBp	791	444.5000	XLON	1318658647277176
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:44:09	GBp	73	444.5000	XLON	1318658647277177
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:44:11	GBp	1,685	444.4000	CHIX	130000EVM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:44:11	GBp	1,481	444.4000	XLON	1318658647277180
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:44:11	GBp	210	444.4000	XLON	1318658647277181

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TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:44:26	GBp	575	444.3000	CHIX	130000EWT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:44:26	GBp	1,696	444.3000	XLON	1318658647277214
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:44:26	GBp	997	444.3000	TRQX	1318658714381271
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:45:43	GBp	1,673	444.4000	XLON	1318658647277390
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:45:45	GBp	1,940	444.4000	CHIX	130000F0M
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:46:53	GBp	990	444.3000	CHIX	130000F32
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:48:03	GBp	894	444.5000	XLON	1318658647277696
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:02	GBp	1,706	444.9000	CHIX	130000FCK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:02	GBp	1,714	444.9000	XLON	1318658647278082
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:02	GBp	1,700	444.9000	XLON	1318658647278083
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:02	GBp	964	444.9000	TRQX	1318658714381787
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:14	GBp	1,721	444.8000	XLON	1318658647278101
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:35	GBp	1,054	444.8000	CHIX	130000FDI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:35	GBp	634	444.8000	CHIX	130000FDJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:35	GBp	1,000	444.8000	CHIX	130000FDL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:35	GBp	954	444.7000	XLON	1318658647278133
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:35	GBp	1,589	444.8000	TRQX	1318658714381825
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:40	GBp	994	444.8000	XLON	1318658647278142
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:50:40	GBp	750	444.8000	XLON	1318658647278143
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:51:10	GBp	994	444.8000	XLON	1318658647278210
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:52:54	GBp	245	444.9000	CHIX	130000FHM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:53:01	GBp	357	444.8000	CHIX	130000FHY

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TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:53:01	GBp	1,320	444.8000	CHIX	130000FHZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:53:01	GBp	1,649	444.8000	XLON	1318658647278310
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:53:03	GBp	994	444.8000	XLON	1318658647278311
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:53:58	GBp	728	444.7000	XLON	1318658647278355
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:53:58	GBp	994	444.8000	XLON	1318658647278357
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:53:58	GBp	298	444.8000	XLON	1318658647278358
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:53:58	GBp	1,354	444.8000	XLON	1318658647278359
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:53:58	GBp	28	444.8000	XLON	1318658647278360
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:54:07	GBp	994	444.8000	XLON	1318658647278368
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:55:31	GBp	1,107	444.8000	XLON	1318658647278441
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:55:31	GBp	583	444.8000	XLON	1318658647278442
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:55:31	GBp	1,300	444.8000	XLON	1318658647278443
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:56:17	GBp	994	444.9000	XLON	1318658647278500
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:56:17	GBp	1,165	444.9000	XLON	1318658647278501
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:57:47	GBp	1,697	444.8000	XLON	1318658647278584
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:57:47	GBp	1,000	444.9000	XLON	1318658647278586
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:57:47	GBp	994	444.9000	XLON	1318658647278587
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:57:47	GBp	300	444.9000	XLON	1318658647278588
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:57:47	GBp	1,333	444.9000	XLON	1318658647278589
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:58:50	GBp	994	444.8000	XLON	1318658647278635
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:58:50	GBp	1,477	444.8000	XLON	1318658647278636
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:58:50	GBp	19	444.8000	XLON	1318658647278637

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TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:58:50	GBp	401	444.8000	XLON	1318658647278638
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:59:10	GBp	181	444.9000	CHIX	130000FSX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:59:10	GBp	829	444.9000	CHIX	130000FSY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:59:10	GBp	2,156	444.9000	CHIX	130000FSZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:59:11	GBp	720	444.9000	CHIX	130000FT0
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:59:11	GBp	829	444.9000	CHIX	130000FT1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:59:38	GBp	2,156	444.9000	CHIX	130000FTY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:59:38	GBp	61	444.8000	XLON	1318658647278728
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:59:55	GBp	1,595	444.8000	XLON	1318658647278761
TESCO PLC	GB00BLGZ9862	22-Oct-2025	09:59:59	GBp	2,156	444.9000	CHIX	130000FV5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:00:02	GBp	643	444.9000	CHIX	130000FVI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:00:41	GBp	1,024	444.8000	CHIX	130000FXZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:00:41	GBp	636	444.8000	CHIX	130000FY0
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:00:41	GBp	1,685	444.8000	XLON	1318658647278824
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:00:41	GBp	1,204	444.8000	TRQX	1318658714382516
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:01:15	GBp	1,725	444.9000	XLON	1318658647278853
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:01:15	GBp	811	444.9000	TRQX	1318658714382557
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:01:36	GBp	454	444.9000	TRQX	1318658714382576
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:03:53	GBp	1,659	444.8000	CHIX	130000G40
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:03:53	GBp	1,672	444.7000	CHIX	130000G41
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:03:53	GBp	1,675	444.8000	XLON	1318658647279013
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:03:53	GBp	1,651	444.7000	XLON	1318658647279017

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:03:53	GBp	1,225	444.8000	TRQX	1318658714382742
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:03:53	GBp	492	444.7000	TRQX	1318658714382743
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:03:53	GBp	376	444.7000	TRQX	1318658714382744
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:06:26	GBp	994	444.7000	XLON	1318658647279297
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:09:10	GBp	1,642	444.7000	CHIX	130000GK3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:09:10	GBp	1,686	444.7000	XLON	1318658647279486
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:09:20	GBp	1,920	444.7000	CHIX	130000GKQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,658	444.6000	CHIX	130000GMJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,695	444.5000	CHIX	130000GMM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,645	444.4000	CHIX	130000GMO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,670	444.4000	CHIX	130000GMQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,707	444.6000	XLON	1318658647279559
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,698	444.5000	XLON	1318658647279572
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	535	444.4000	XLON	1318658647279579
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,180	444.4000	XLON	1318658647279580
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,657	444.4000	XLON	1318658647279594
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	964	444.3000	XLON	1318658647279597
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,137	444.6000	TRQX	1318658714383329
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	893	444.4000	TRQX	1318658714383336
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,476	444.6000	AQXE	33969
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	2,317	444.4000	AQXE	33983
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:41	GBp	1,956	444.3000	AQXE	33989

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:42	GBp	647	444.7000	XLON	1318658647279601
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:42	GBp	750	444.7000	XLON	1318658647279602
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:42	GBp	1,679	444.7000	XLON	1318658647279608
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:10:42	GBp	2,349	444.7000	AQXE	33993
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:13	GBp	1,680	444.6000	CHIX	130000GO4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:13	GBp	1,665	444.6000	XLON	1318658647279627
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:13	GBp	963	444.6000	TRQX	1318658714383386
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:13	GBp	2,251	444.6000	AQXE	34069
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:25	GBp	994	444.6000	XLON	1318658647279643
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:25	GBp	1,877	444.6000	XLON	1318658647279644
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:25	GBp	756	444.6000	XLON	1318658647279645
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:25	GBp	849	444.6000	XLON	1318658647279646
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:25	GBp	1,846	444.6000	XLON	1318658647279647
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:25	GBp	932	444.6000	XLON	1318658647279648
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:54	GBp	750	444.6000	XLON	1318658647279683
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:54	GBp	1,846	444.6000	XLON	1318658647279684
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:54	GBp	1,031	444.6000	XLON	1318658647279685
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:55	GBp	3,627	444.6000	XLON	1318658647279686
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:11:55	GBp	1,450	444.6000	XLON	1318658647279690
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:09	GBp	2,316	444.6000	XLON	1318658647279695
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:10	GBp	2,031	444.6000	XLON	1318658647279697
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:10	GBp	1,342	444.6000	XLON	1318658647279698

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:11	GBp	662	444.6000	XLON	1318658647279699
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:11	GBp	723	444.6000	XLON	1318658647279700
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:11	GBp	1,846	444.6000	XLON	1318658647279701
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:22	GBp	623	444.6000	XLON	1318658647279711
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:22	GBp	567	444.6000	XLON	1318658647279712
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:22	GBp	1,846	444.6000	XLON	1318658647279713
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:27	GBp	750	444.6000	XLON	1318658647279724
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:27	GBp	1,846	444.6000	XLON	1318658647279725
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:12:27	GBp	676	444.6000	XLON	1318658647279730
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:13:29	GBp	432	444.6000	CHIX	130000GTJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:13:29	GBp	432	444.6000	CHIX	130000GTK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:13:29	GBp	674	444.6000	XLON	1318658647279811
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:13:29	GBp	1,846	444.6000	XLON	1318658647279812
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:13:29	GBp	17	444.6000	XLON	1318658647279813
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:14:05	GBp	1,035	444.5000	CHIX	130000GVP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:14:05	GBp	638	444.5000	CHIX	130000GVQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:14:05	GBp	1,100	444.5000	CHIX	130000GVR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:14:05	GBp	840	444.6000	CHIX	130000GVS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:14:05	GBp	1,706	444.5000	XLON	1318658647279856
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:14:05	GBp	980	444.5000	TRQX	1318658714383623
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:14:05	GBp	2,391	444.5000	AQXE	34580
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:42	GBp	1,641	444.4000	CHIX	130000H59

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:42	GBp	45	444.4000	XLON	1318658647280150
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:42	GBp	1,651	444.4000	XLON	1318658647280151
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:42	GBp	953	444.4000	TRQX	1318658714383935
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:42	GBp	1,173	444.4000	AQXE	35471
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:59	GBp	1,676	444.5000	CHIX	130000H61
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:59	GBp	1,728	444.5000	XLON	1318658647280212
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:59	GBp	1,562	444.5000	XLON	1318658647280213
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:59	GBp	1,494	444.5000	XLON	1318658647280214
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:18:59	GBp	890	444.5000	AQXE	35536
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:20:42	GBp	339	444.5000	XLON	1318658647280307
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:24	GBp	1,095	444.6000	XLON	1318658647280339
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:24	GBp	959	444.6000	XLON	1318658647280340
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:24	GBp	545	444.6000	XLON	1318658647280341
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:24	GBp	712	444.6000	XLON	1318658647280342
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:24	GBp	1,012	444.6000	XLON	1318658647280343
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:24	GBp	1,903	444.6000	XLON	1318658647280344
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:25	GBp	455	444.6000	XLON	1318658647280347
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:25	GBp	1,075	444.6000	XLON	1318658647280348
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:25	GBp	1,075	444.6000	XLON	1318658647280349
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:25	GBp	545	444.6000	XLON	1318658647280350
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:25	GBp	545	444.6000	XLON	1318658647280351
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:25	GBp	1,012	444.6000	XLON	1318658647280352

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:25	GBp	545	444.6000	XLON	1318658647280353
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:26	GBp	1,075	444.6000	XLON	1318658647280354
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:26	GBp	726	444.6000	XLON	1318658647280355
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:21:26	GBp	545	444.6000	XLON	1318658647280356
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:22:43	GBp	163	444.5000	AQXE	36316
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:22:54	GBp	1,700	444.5000	CHIX	130000HE1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:22:54	GBp	123	444.5000	XLON	1318658647280477
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:22:54	GBp	1,522	444.5000	XLON	1318658647280478
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:22:54	GBp	1,774	444.5000	TRQX	1318658714384296
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:22:54	GBp	1,234	444.5000	AQXE	36369
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:23:40	GBp	1,671	444.4000	CHIX	130000HFP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:23:40	GBp	1,695	444.4000	XLON	1318658647280544
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:23:40	GBp	1,327	444.4000	TRQX	1318658714384344
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:23:40	GBp	962	444.4000	AQXE	36536
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:25:24	GBp	1,195	444.3000	TRQX	1318658714384437
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:27:09	GBp	1,044	444.3000	XLON	1318658647280843
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:27:09	GBp	621	444.3000	XLON	1318658647280844
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:28:23	GBp	866	444.3000	CHIX	130000HR6
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:28:26	GBp	163	444.3000	AQXE	37464
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:47	GBp	830	444.3000	CHIX	130000HTO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:47	GBp	1,300	444.3000	XLON	1318658647281052
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:47	GBp	516	444.3000	XLON	1318658647281053

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:47	GBp	862	444.3000	XLON	1318658647281054
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:47	GBp	949	444.3000	XLON	1318658647281055
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:47	GBp	813	444.3000	AQXE	37743
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:52	GBp	1,594	444.4000	XLON	1318658647281073
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:52	GBp	1,000	444.4000	XLON	1318658647281074
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:53	GBp	1,200	444.4000	XLON	1318658647281075
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:53	GBp	1,390	444.4000	XLON	1318658647281076
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:54	GBp	561	444.4000	XLON	1318658647281077
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:54	GBp	2,575	444.4000	XLON	1318658647281078
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:54	GBp	860	444.4000	XLON	1318658647281083
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:55	GBp	1,307	444.4000	XLON	1318658647281084
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:55	GBp	639	444.4000	XLON	1318658647281085
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:55	GBp	819	444.4000	XLON	1318658647281086
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:29:55	GBp	819	444.4000	XLON	1318658647281087
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:30:12	GBp	72	444.4000	XLON	1318658647281124
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:30:46	GBp	2,885	444.5000	XLON	1318658647281212
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:31:00	GBp	91	444.5000	XLON	1318658647281227
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:31:01	GBp	690	444.5000	XLON	1318658647281228
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:31:01	GBp	746	444.5000	XLON	1318658647281229
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:32:45	GBp	994	444.6000	XLON	1318658647281451
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:32:45	GBp	1,846	444.6000	XLON	1318658647281452
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:33:45	GBp	675	444.6000	XLON	1318658647281537

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:03	GBp	778	444.6000	TRQX	1318658714385177
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:03	GBp	823	444.6000	TRQX	1318658714385178
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:08	GBp	206	444.6000	AQXE	38988
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:10	GBp	80	444.6000	AQXE	38994
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,726	444.6000	CHIX	130000IBG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,706	444.5000	CHIX	130000IBI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,704	444.4000	CHIX	130000IBJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,719	444.6000	XLON	1318658647281737
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	198	444.5000	XLON	1318658647281742
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,655	444.4000	XLON	1318658647281747
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,700	444.2000	XLON	1318658647281776
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	455	444.6000	TRQX	1318658714385257
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	2,701	444.5000	TRQX	1318658714385259
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,631	444.4000	TRQX	1318658714385260
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,738	444.6000	AQXE	39075
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,909	444.5000	AQXE	39082
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:35:45	GBp	1,798	444.4000	AQXE	39084
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:04	GBp	1,940	444.2000	CHIX	130000IDQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:04	GBp	894	444.2000	XLON	1318658647281868
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:04	GBp	100	444.2000	XLON	1318658647281870
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:04	GBp	1,045	444.2000	XLON	1318658647281871
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:04	GBp	88	444.2000	XLON	1318658647281872

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:13	GBp	454	444.1000	AQXE	39320
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:45	GBp	1,846	444.2000	XLON	1318658647281934
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:45	GBp	1,019	444.2000	XLON	1318658647281935
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:46	GBp	1,646	444.1000	CHIX	130000IFD
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:46	GBp	1,727	444.0000	CHIX	130000IFF
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:46	GBp	1,940	444.0000	CHIX	130000IFG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:46	GBp	1,691	444.1000	XLON	1318658647281944
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:46	GBp	1,720	444.0000	XLON	1318658647281948
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:46	GBp	1,983	444.0000	TRQX	1318658714385405
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:46	GBp	773	444.1000	AQXE	39431
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:37:46	GBp	875	444.0000	AQXE	39432
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:38:42	GBp	1,665	444.1000	CHIX	130000IH4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:38:42	GBp	1,893	444.1000	CHIX	130000IH6
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:38:42	GBp	1,676	444.1000	XLON	1318658647282024
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:38:42	GBp	1,193	444.1000	TRQX	1318658714385467
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:38:42	GBp	523	444.1000	TRQX	1318658714385468
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:38:42	GBp	2,206	444.1000	AQXE	39576
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:38:42	GBp	554	444.1000	AQXE	39577
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:39:43	GBp	1,657	444.1000	XLON	1318658647282097
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:39:43	GBp	2,089	444.1000	AQXE	39749
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:39:47	GBp	1,664	444.1000	CHIX	130000IJO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:39:47	GBp	1,287	444.1000	TRQX	1318658714385565

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:39:47	GBp	692	444.1000	AQXE	39765
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:41:03	GBp	1,478	444.1000	AQXE	39962
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:41:06	GBp	994	444.1000	AQXE	39968
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:42:12	GBp	807	444.2000	TRQX	1318658714385687
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:42:12	GBp	61	444.2000	TRQX	1318658714385688
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:42:12	GBp	383	444.2000	TRQX	1318658714385689
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:43:49	GBp	738	444.2000	XLON	1318658647282564
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:46:18	GBp	1,709	444.4000	CHIX	130000IWJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:46:18	GBp	1,668	444.4000	XLON	1318658647282830
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:46:18	GBp	1,064	444.4000	TRQX	1318658714385972
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:46:18	GBp	2,861	444.4000	AQXE	40938
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:46:51	GBp	785	444.4000	XLON	1318658647282879
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:48:16	GBp	994	444.5000	XLON	1318658647282970
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:50:47	GBp	1,713	444.4000	XLON	1318658647283294
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:42	GBp	1,648	444.4000	CHIX	130000J7W
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:42	GBp	1,249	444.4000	XLON	1318658647283384
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:42	GBp	21	444.4000	XLON	1318658647283385
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:42	GBp	2,670	444.4000	AQXE	41900
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:55	GBp	1,726	444.3000	CHIX	130000J8A
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:55	GBp	1,243	444.3000	XLON	1318658647283432
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:55	GBp	480	444.3000	XLON	1318658647283433
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:55	GBp	2,888	444.3000	XLON	1318658647283436

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:55	GBp	1,026	444.3000	TRQX	1318658714386274
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:51:55	GBp	2,832	444.3000	AQXE	41919
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	1,656	444.2000	CHIX	130000J8U
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	1,695	444.1000	CHIX	130000J8W
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	1,705	444.2000	XLON	1318658647283440
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	1,700	444.1000	XLON	1318658647283446
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	2,888	444.1000	XLON	1318658647283447
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	45	444.1000	XLON	1318658647283448
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	694	444.2000	XLON	1318658647283449
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	1,097	444.2000	TRQX	1318658714386292
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	936	444.1000	TRQX	1318658714386293
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	2,878	444.2000	AQXE	41950
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:52:04	GBp	1,509	444.1000	AQXE	41955
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:53:24	GBp	1,700	444.2000	CHIX	130000JBV
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:53:24	GBp	1,693	444.2000	XLON	1318658647283591
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:53:24	GBp	2,263	444.2000	AQXE	42219
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:53:58	GBp	2,156	444.2000	CHIX	130000JD1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:53:58	GBp	710	444.2000	XLON	1318658647283620
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:53:58	GBp	750	444.2000	XLON	1318658647283621
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:54:16	GBp	2,156	444.2000	CHIX	130000JE9
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:54:16	GBp	691	444.1000	AQXE	42418
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:55:10	GBp	2,156	444.2000	CHIX	130000JGM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:55:10	GBp	2,888	444.2000	XLON	1318658647283751
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:55:13	GBp	2,156	444.2000	CHIX	130000JGQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:55:14	GBp	2,156	444.2000	CHIX	130000JGU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:55:15	GBp	2,156	444.2000	CHIX	130000JGZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:55:18	GBp	2,156	444.2000	CHIX	130000JHB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:55:35	GBp	704	444.2000	XLON	1318658647283819
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:29	GBp	2,156	444.2000	CHIX	130000JJX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:30	GBp	1,670	444.1000	CHIX	130000JK0
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:30	GBp	2,003	444.1000	CHIX	130000JK2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:30	GBp	759	444.1000	XLON	1318658647283886
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:30	GBp	945	444.1000	XLON	1318658647283887
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:30	GBp	4	444.0000	XLON	1318658647283889
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:30	GBp	759	444.0000	XLON	1318658647283890
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:30	GBp	870	444.1000	TRQX	1318658714386647
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:30	GBp	1,097	444.1000	AQXE	42837
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:31	GBp	42	444.0000	AQXE	42846
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:32	GBp	759	444.0000	AQXE	42847
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:42	GBp	1,567	444.0000	CHIX	130000JKM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:42	GBp	120	444.0000	CHIX	130000JKN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:42	GBp	961	444.0000	XLON	1318658647283898
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:42	GBp	874	444.0000	TRQX	1318658714386665
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:42	GBp	925	444.0000	AQXE	42862

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:44	GBp	1,695	443.9000	CHIX	130000JKO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:44	GBp	1,678	443.9000	XLON	1318658647283900
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:56:44	GBp	1,314	443.9000	AQXE	42866
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:57:13	GBp	142	443.8000	XLON	1318658647283919
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:57:57	GBp	1,023	443.8000	CHIX	130000JNF
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:58:02	GBp	434	443.8000	AQXE	43132
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:58:04	GBp	655	443.8000	CHIX	130000JNR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:58:04	GBp	1,569	443.8000	XLON	1318658647283982
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:58:04	GBp	728	443.8000	AQXE	43143
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:37	GBp	658	443.7000	XLON	1318658647284103
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:40	GBp	1,715	443.7000	CHIX	130000JRU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:40	GBp	1,004	443.7000	XLON	1318658647284125
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:40	GBp	1,122	443.7000	AQXE	43482
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:40	GBp	121	443.7000	AQXE	43483
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:55	GBp	5	443.6000	CHIX	130000JSS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:55	GBp	95	443.6000	XLON	1318658647284140
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:55	GBp	56	443.6000	XLON	1318658647284141
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:55	GBp	808	443.6000	XLON	1318658647284142
TESCO PLC	GB00BLGZ9862	22-Oct-2025	10:59:55	GBp	829	443.6000	AQXE	43586
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:00:42	GBp	826	443.6000	CHIX	130000JW9
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:01:09	GBp	701	443.7000	XLON	1318658647284320
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:05:49	GBp	1,676	443.8000	CHIX	130000K8U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:05:49	GBp	1,679	443.8000	XLON	1318658647284748
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:05:49	GBp	869	443.8000	TRQX	1318658714387323
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:05:49	GBp	947	443.8000	AQXE	45061
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:06:51	GBp	1,698	443.7000	CHIX	130000KBK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:06:51	GBp	1,676	443.7000	XLON	1318658647284850
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:06:51	GBp	1,453	443.7000	XLON	1318658647284855
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:06:51	GBp	865	443.7000	TRQX	1318658714387369
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:06:51	GBp	1,094	443.7000	AQXE	45299
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:01	GBp	1,940	443.7000	CHIX	130000KBZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:01	GBp	3,627	443.7000	XLON	1318658647284863
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:01	GBp	111	443.7000	XLON	1318658647284865
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:01	GBp	20	443.7000	XLON	1318658647284866
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:01	GBp	3,298	443.7000	XLON	1318658647284867
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:04	GBp	890	443.6000	CHIX	130000KC3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:04	GBp	763	443.6000	XLON	1318658647284869
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:04	GBp	867	443.6000	TRQX	1318658714387387
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:04	GBp	318	443.6000	AQXE	45337
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:16	GBp	1,664	443.5000	CHIX	130000KCI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:16	GBp	1,013	443.5000	XLON	1318658647284894
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:16	GBp	671	443.5000	XLON	1318658647284895
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:16	GBp	986	443.5000	AQXE	45389
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:41	GBp	1,677	443.4000	CHIX	130000KCU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:41	GBp	1,647	443.4000	XLON	1318658647284917
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:07:41	GBp	924	443.4000	AQXE	45469
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:09:58	GBp	1,125	443.4000	XLON	1318658647285042
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:10:14	GBp	1,644	443.3000	CHIX	130000KH8
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:10:14	GBp	1,678	443.3000	XLON	1318658647285060
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:10:14	GBp	38	443.3000	AQXE	45906
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:12:00	GBp	1,664	443.6000	CHIX	130000KK4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:12:00	GBp	965	443.6000	AQXE	46154
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:12:50	GBp	1,648	443.5000	CHIX	130000KMY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:12:50	GBp	1,703	443.5000	XLON	1318658647285335
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:12:50	GBp	2,888	443.5000	XLON	1318658647285338
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:12:50	GBp	739	443.5000	XLON	1318658647285339
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:12:50	GBp	1,650	443.4000	XLON	1318658647285340
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:12:50	GBp	892	443.5000	TRQX	1318658714387744
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:12:50	GBp	925	443.5000	AQXE	46340
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:13:08	GBp	1,708	443.4000	CHIX	130000KO8
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:13:08	GBp	895	443.4000	TRQX	1318658714387778
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:13:08	GBp	891	443.3000	TRQX	1318658714387779
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:13:08	GBp	926	443.4000	AQXE	46414
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:14:11	GBp	1,574	443.3000	XLON	1318658647285520
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:14:11	GBp	92	443.3000	XLON	1318658647285521
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:14:26	GBp	685	443.3000	CHIX	130000KQ1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:14:26	GBp	1,031	443.3000	CHIX	130000KQ2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:14:26	GBp	1,022	443.3000	AQXE	46670
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:15:35	GBp	27	443.3000	XLON	1318658647285627
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:15:35	GBp	1,447	443.3000	XLON	1318658647285628
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:16:30	GBp	864	443.4000	XLON	1318658647285677
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:16:45	GBp	3,900	443.4000	XLON	1318658647285710
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:18:22	GBp	623	443.2000	CHIX	130000KYA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:18:22	GBp	1,075	443.2000	CHIX	130000KYB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:18:22	GBp	1,500	443.2000	XLON	1318658647285893
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:18:22	GBp	153	443.2000	XLON	1318658647285894
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:18:22	GBp	623	443.2000	AQXE	47522
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:18:22	GBp	353	443.2000	AQXE	47523
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:19:35	GBp	1,227	443.2000	XLON	1318658647286109
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:14	GBp	831	443.2000	XLON	1318658647286189
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:14	GBp	885	443.2000	XLON	1318658647286190
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:14	GBp	254	443.2000	AQXE	47934
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	1,500	443.2000	CHIX	130000L57
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	174	443.2000	CHIX	130000L58
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	903	443.2000	TRQX	1318658714388188
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	127	443.2000	AQXE	47938
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	254	443.2000	AQXE	47939
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	254	443.2000	AQXE	47940

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	623	443.2000	AQXE	47941
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	185	443.2000	AQXE	47942
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	615	443.2000	AQXE	47945
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	254	443.2000	AQXE	47946
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:15	GBp	317	443.2000	AQXE	47947
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:56	GBp	676	443.1000	CHIX	130000L7C
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:56	GBp	1,032	443.1000	CHIX	130000L7D
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:56	GBp	1,707	443.1000	XLON	1318658647286295
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:56	GBp	894	443.1000	TRQX	1318658714388238
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:20:56	GBp	971	443.1000	AQXE	48130
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:21:55	GBp	19	443.1000	XLON	1318658647286364
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:22:06	GBp	1,948	443.1000	XLON	1318658647286370
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:25	GBp	1,648	443.5000	CHIX	130000LOS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:25	GBp	1,600	443.5000	XLON	1318658647286993
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:25	GBp	750	443.5000	XLON	1318658647286994
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:51	GBp	1,690	443.4000	CHIX	130000LPM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:51	GBp	566	443.4000	CHIX	130000LPO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:51	GBp	1,697	443.4000	XLON	1318658647287025
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:51	GBp	2,165	443.4000	XLON	1318658647287026
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:51	GBp	1,000	443.4000	XLON	1318658647287027
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:51	GBp	462	443.4000	XLON	1318658647287028
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:51	GBp	875	443.4000	TRQX	1318658714388868

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:28:51	GBp	1,319	443.4000	AQXE	49690
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:29:40	GBp	20	443.4000	CHIX	130000LRG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:10	GBp	1,715	443.3000	CHIX	130000LUT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:10	GBp	1,713	443.3000	XLON	1318658647287298
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:10	GBp	1,518	443.3000	XLON	1318658647287302
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:10	GBp	1,518	443.3000	XLON	1318658647287303
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:10	GBp	591	443.3000	XLON	1318658647287304
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:10	GBp	1,250	443.3000	XLON	1318658647287305
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:10	GBp	1,300	443.3000	XLON	1318658647287306
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:10	GBp	885	443.3000	TRQX	1318658714389052
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:10	GBp	1,413	443.3000	AQXE	50146
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:13	GBp	1,642	443.2000	CHIX	130000LVP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:13	GBp	1,643	443.1000	CHIX	130000LVQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:13	GBp	1,666	443.2000	XLON	1318658647287310
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:13	GBp	1,701	443.1000	XLON	1318658647287314
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:13	GBp	894	443.2000	TRQX	1318658714389060
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:13	GBp	879	443.1000	TRQX	1318658714389061
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:13	GBp	1,308	443.2000	AQXE	50167
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:13	GBp	1,366	443.1000	AQXE	50168
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:14	GBp	1,706	443.0000	CHIX	130000LVS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:31:14	GBp	1,704	443.0000	XLON	1318658647287317
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:32:56	GBp	1,727	443.0000	CHIX	130000LYS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:32:56	GBp	1,715	443.0000	XLON	1318658647287460
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:33:25	GBp	1,675	442.9000	CHIX	130000LZT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:33:25	GBp	1,666	442.9000	XLON	1318658647287493
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:33:56	GBp	1,681	442.8000	CHIX	130000M1F
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:33:56	GBp	1,644	442.8000	XLON	1318658647287550
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:33:56	GBp	1,099	442.8000	AQXE	50671
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:37:33	GBp	1,707	442.7000	CHIX	130000MAU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:37:33	GBp	408	442.7000	XLON	1318658647287812
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:37:33	GBp	1,233	442.7000	XLON	1318658647287813
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:37:33	GBp	16	442.7000	AQXE	51349
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:37:33	GBp	17	442.7000	AQXE	51350
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:37:33	GBp	2	442.7000	AQXE	51351
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:37:33	GBp	981	442.7000	AQXE	51352
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:35	GBp	1,700	442.6000	CHIX	130000MGK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:35	GBp	1,676	442.6000	XLON	1318658647288103
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:35	GBp	1,250	442.6000	XLON	1318658647288108
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:35	GBp	1,249	442.7000	XLON	1318658647288109
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:35	GBp	1,012	442.7000	XLON	1318658647288110
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:35	GBp	116	442.7000	XLON	1318658647288111
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:35	GBp	876	442.6000	TRQX	1318658714389688
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:45	GBp	1,250	442.6000	XLON	1318658647288139
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:45	GBp	24	442.6000	XLON	1318658647288140

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:41:45	GBp	1,716	442.6000	XLON	1318658647288141
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:43:31	GBp	1,125	443.0000	XLON	1318658647288320
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:44:26	GBp	343	443.3000	AQXE	52483
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:44:26	GBp	8	443.3000	AQXE	52484
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:44:26	GBp	95	443.3000	AQXE	52485
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:44:29	GBp	612	443.3000	AQXE	52492
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:45:30	GBp	1,667	443.2000	CHIX	130000MOO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:45:30	GBp	1,652	443.2000	XLON	1318658647288618
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:45:30	GBp	1,078	443.2000	AQXE	52679
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:46:15	GBp	2,165	443.2000	XLON	1318658647288696
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:46:15	GBp	750	443.2000	XLON	1318658647288697
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:46:20	GBp	684	443.2000	CHIX	130000MQ3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:46:20	GBp	1,060	443.2000	CHIX	130000MQ4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:50:38	GBp	1,250	443.6000	XLON	1318658647289031
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:50:38	GBp	1,500	443.6000	XLON	1318658647289032
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:51:25	GBp	1,250	443.6000	XLON	1318658647289065
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:51:25	GBp	447	443.6000	XLON	1318658647289066
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:52:05	GBp	1,250	443.6000	XLON	1318658647289128
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:52:06	GBp	178	443.6000	XLON	1318658647289129
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:52:24	GBp	1,250	443.6000	XLON	1318658647289149
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:52:25	GBp	1,250	443.6000	XLON	1318658647289151
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:05	GBp	17	443.6000	XLON	1318658647289299

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:06	GBp	515	443.6000	CHIX	130000N6D
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:41	GBp	1,010	443.6000	CHIX	130000N7T
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:41	GBp	2,156	443.7000	CHIX	130000N7U
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:41	GBp	168	443.7000	CHIX	130000N7V
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:41	GBp	1,250	443.6000	XLON	1318658647289345
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:41	GBp	120	443.6000	XLON	1318658647289346
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:42	GBp	1,250	443.6000	XLON	1318658647289348
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:42	GBp	1,800	443.6000	XLON	1318658647289349
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:42	GBp	447	443.6000	XLON	1318658647289350
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:54:42	GBp	178	443.6000	XLON	1318658647289351
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:55:36	GBp	17	443.7000	XLON	1318658647289444
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:55:37	GBp	10	443.7000	XLON	1318658647289448
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:35	GBp	1,250	443.7000	XLON	1318658647289524
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:35	GBp	1,250	443.7000	XLON	1318658647289526
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:35	GBp	506	443.7000	XLON	1318658647289527
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:35	GBp	1,640	443.7000	XLON	1318658647289528
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:36	GBp	769	443.7000	CHIX	130000NCM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:38	GBp	1,893	443.7000	CHIX	130000NCN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:38	GBp	10	443.7000	CHIX	130000ND5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:38	GBp	2,184	443.7000	TRQX	1318658714390619
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:39	GBp	623	443.7000	CHIX	130000ND7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:39	GBp	323	443.7000	CHIX	130000ND8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:39	GBp	255	443.7000	CHIX	130000ND9
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:56:41	GBp	1,623	443.7000	CHIX	130000NDC
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:57:05	GBp	1,125	443.7000	XLON	1318658647289550
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:57:45	GBp	1,125	443.7000	XLON	1318658647289620
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:58:00	GBp	181	443.7000	CHIX	130000NF3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:58:00	GBp	519	443.7000	CHIX	130000NF4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:58:00	GBp	229	443.7000	CHIX	130000NF5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:58:15	GBp	1,726	443.6000	CHIX	130000NFL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:58:15	GBp	1,125	443.7000	XLON	1318658647289701
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:58:15	GBp	1,707	443.6000	XLON	1318658647289703
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:58:15	GBp	1,619	443.6000	TRQX	1318658714390726
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:58:15	GBp	999	443.6000	AQXE	54786
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:45	GBp	510	443.7000	XLON	1318658647289923
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:53	GBp	1,681	443.6000	CHIX	130000NJJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:53	GBp	1,644	443.6000	XLON	1318658647289957
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:53	GBp	1,153	443.6000	TRQX	1318658714390837
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:53	GBp	1,544	443.6000	AQXE	55165
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:56	GBp	1,698	443.5000	CHIX	130000NK2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:56	GBp	1,671	443.4000	CHIX	130000NKC
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:56	GBp	1,656	443.5000	XLON	1318658647289963
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:56	GBp	1,714	443.4000	XLON	1318658647289964
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:56	GBp	1,531	443.5000	TRQX	1318658714390847

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:56	GBp	981	443.5000	AQXE	55191
TESCO PLC	GB00BLGZ9862	22-Oct-2025	11:59:56	GBp	982	443.4000	AQXE	55208
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:00:01	GBp	251	443.3000	AQXE	55265
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:00:03	GBp	344	443.3000	CHIX	130000NL7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:00:03	GBp	1,313	443.3000	CHIX	130000NL8
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:00:03	GBp	1,651	443.3000	XLON	1318658647289998
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:00:03	GBp	945	443.3000	AQXE	55288
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:02:47	GBp	274	443.2000	CHIX	130000NWA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:02:47	GBp	1,454	443.2000	CHIX	130000NWB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:02:47	GBp	1,704	443.2000	XLON	1318658647290670
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:03:36	GBp	584	443.1000	CHIX	130000NYR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:03:36	GBp	1,137	443.1000	CHIX	130000NYS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:03:36	GBp	23	443.1000	XLON	1318658647290786
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:03:36	GBp	1,691	443.1000	XLON	1318658647290787
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:03:36	GBp	1,241	443.1000	AQXE	56526
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:03:39	GBp	1,719	443.0000	CHIX	130000NYZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:03:39	GBp	1,671	443.0000	XLON	1318658647290789
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:10:00	GBp	538	443.3000	XLON	1318658647291567
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:00	GBp	642	443.7000	CHIX	130000OLO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:01	GBp	1,703	443.7000	CHIX	130000OLT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:01	GBp	3,627	443.7000	XLON	1318658647291927
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:01	GBp	111	443.7000	XLON	1318658647291932

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:08	GBp	959	443.7000	CHIX	130000OM3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:08	GBp	766	443.7000	CHIX	130000OM4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:08	GBp	1,657	443.7000	XLON	1318658647291946
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:08	GBp	1,250	443.7000	XLON	1318658647291950
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:08	GBp	3,376	443.7000	XLON	1318658647291951
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:09	GBp	3,627	443.7000	XLON	1318658647291952
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:14:09	GBp	3,364	443.7000	XLON	1318658647291954
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:18:44	GBp	208	444.2000	XLON	1318658647292380
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:19:17	GBp	1,172	444.2000	XLON	1318658647292402
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:19:17	GBp	254	444.2000	AQXE	59662
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	1,719	444.2000	CHIX	130000P51
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	506	444.2000	XLON	1318658647292557
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	1,816	444.2000	TRQX	1318658714392426
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	323	444.2000	AQXE	60015
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	185	444.2000	AQXE	60016
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	3	444.2000	AQXE	60017
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	435	444.2000	AQXE	60018
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	156	444.2000	AQXE	60019
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	42	444.2000	AQXE	60020
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:20:49	GBp	88	444.2000	AQXE	60021
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:21:37	GBp	1,695	444.1000	CHIX	130000P7L
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:21:37	GBp	1,693	444.0000	CHIX	130000P7N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:21:37	GBp	1,701	444.1000	XLON	1318658647292654
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:21:37	GBp	1,671	444.0000	XLON	1318658647292664
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:21:37	GBp	1,653	444.1000	TRQX	1318658714392490
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:21:37	GBp	922	444.0000	TRQX	1318658714392492
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:21:37	GBp	1,276	444.1000	AQXE	60139
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:21:37	GBp	1,243	444.0000	AQXE	60145
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:24:59	GBp	1,699	444.4000	XLON	1318658647292951
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:26:41	GBp	864	444.5000	CHIX	130000PHP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:26:41	GBp	1,039	444.5000	CHIX	130000PHQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:28:03	GBp	1,679	444.5000	XLON	1318658647293240
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:31:40	GBp	2,664	444.5000	XLON	1318658647293531
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:32:55	GBp	1,647	444.5000	XLON	1318658647293631
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:32:55	GBp	1,300	444.5000	XLON	1318658647293639
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:32:55	GBp	1,250	444.5000	XLON	1318658647293640
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:34:41	GBp	151	444.6000	CHIX	130000Q0E
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:34:41	GBp	1,044	444.6000	CHIX	130000Q0F
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:34:41	GBp	37	444.6000	CHIX	130000Q0G
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:34:41	GBp	1,624	444.6000	XLON	1318658647293748
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:34:41	GBp	1,000	444.6000	XLON	1318658647293749
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:34:41	GBp	800	444.6000	XLON	1318658647293750
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:35:28	GBp	1,166	444.7000	CHIX	130000Q3O
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:35:28	GBp	2,156	444.7000	CHIX	130000Q3P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:35:29	GBp	2,156	444.7000	CHIX	130000Q3Q
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:37:40	GBp	52	444.6000	CHIX	130000Q97
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:37:40	GBp	1,660	444.6000	XLON	1318658647294063
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:37:40	GBp	1,249	444.6000	XLON	1318658647294066
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:37:40	GBp	2,519	444.6000	AQXE	63378
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:37:40	GBp	46	444.6000	AQXE	63379
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:40:50	GBp	1,021	444.7000	CHIX	130000QGN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:43:06	GBp	635	444.7000	CHIX	130000QLO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:43:14	GBp	2,225	444.7000	AQXE	64432
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:43:15	GBp	1,624	444.7000	XLON	1318658647294439
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:43:15	GBp	850	444.7000	XLON	1318658647294440
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:44:24	GBp	1,250	444.7000	XLON	1318658647294511
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:47:42	GBp	1,720	444.6000	CHIX	130000QXA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:47:42	GBp	637	444.6000	XLON	1318658647294828
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:47:42	GBp	1,028	444.6000	XLON	1318658647294829
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:47:42	GBp	793	444.6000	XLON	1318658647294834
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:47:42	GBp	1,249	444.6000	XLON	1318658647294835
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:47:42	GBp	2,096	444.6000	TRQX	1318658714394221
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:47:42	GBp	2,117	444.6000	AQXE	65279
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:49:16	GBp	1,675	444.6000	XLON	1318658647295110
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:49:16	GBp	1,085	444.6000	AQXE	65622
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:49:55	GBp	1,624	444.6000	XLON	1318658647295148

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:49:55	GBp	750	444.6000	XLON	1318658647295149
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:49:55	GBp	1,249	444.6000	XLON	1318658647295150
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:26	GBp	452	444.5000	CHIX	130000R5L
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:26	GBp	599	444.5000	CHIX	130000R5M
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:26	GBp	2,156	444.6000	CHIX	130000R5N
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:26	GBp	1,662	444.5000	XLON	1318658647295181
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:26	GBp	1,701	444.5000	TRQX	1318658714394372
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:31	GBp	1,440	444.6000	XLON	1318658647295206
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:31	GBp	1,249	444.6000	XLON	1318658647295207
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:31	GBp	938	444.6000	XLON	1318658647295208
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:31	GBp	830	444.6000	XLON	1318658647295209
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:32	GBp	2,200	444.6000	CHIX	130000R5W
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:50:32	GBp	3,627	444.6000	XLON	1318658647295210
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:51:38	GBp	2,108	444.9000	CHIX	130000R90
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:51:38	GBp	850	444.9000	CHIX	130000R91
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:51:38	GBp	159	444.9000	XLON	1318658647295253
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:54:38	GBp	1,683	444.8000	CHIX	130000RFT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:54:38	GBp	1,648	444.8000	XLON	1318658647295446
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:54:38	GBp	1,528	444.8000	TRQX	1318658714394678
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:54:38	GBp	1,181	444.8000	AQXE	66646
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:49	GBp	1,662	444.7000	CHIX	130000RLQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:49	GBp	1,654	444.7000	XLON	1318658647295630

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:49	GBp	675	444.7000	XLON	1318658647295633
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:49	GBp	994	444.7000	XLON	1318658647295634
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:49	GBp	1,393	444.7000	TRQX	1318658714394888
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:49	GBp	1,519	444.7000	AQXE	67055
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:56	GBp	1,660	444.6000	CHIX	130000RM6
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:56	GBp	1,701	444.6000	XLON	1318658647295643
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:56	GBp	1,645	444.6000	TRQX	1318658714394897
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:56:56	GBp	1,307	444.6000	AQXE	67076
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:18	GBp	1,727	444.5000	CHIX	130000RNG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:18	GBp	1,686	444.5000	XLON	1318658647295681
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:18	GBp	1,624	444.6000	XLON	1318658647295682
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:18	GBp	1,500	444.6000	XLON	1318658647295683
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:18	GBp	337	444.6000	XLON	1318658647295684
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:18	GBp	166	444.6000	XLON	1318658647295685
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:18	GBp	1,770	444.5000	TRQX	1318658714394917
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:18	GBp	881	444.5000	AQXE	67176
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:19	GBp	2,156	444.5000	CHIX	130000RNJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:19	GBp	1,624	444.5000	XLON	1318658647295686
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:19	GBp	1,370	444.5000	XLON	1318658647295687
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:57:19	GBp	317	444.4000	AQXE	67178
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:59:14	GBp	966	444.4000	XLON	1318658647295871
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:59:40	GBp	1,700	444.4000	CHIX	130000RT4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:59:40	GBp	751	444.4000	XLON	1318658647295893
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:59:44	GBp	616	444.4000	AQXE	67618
TESCO PLC	GB00BLGZ9862	22-Oct-2025	12:59:44	GBp	232	444.4000	AQXE	67624
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:02:09	GBp	554	444.3000	CHIX	130000RYQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:02:09	GBp	541	444.3000	TRQX	1318658714395442
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:04:05	GBp	238	444.4000	XLON	1318658647296306
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:06:06	GBp	1,660	444.8000	CHIX	130000S66
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:06:06	GBp	1,676	444.8000	XLON	1318658647296430
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:06:06	GBp	919	444.8000	TRQX	1318658714395641
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:10:04	GBp	1,200	445.3000	XLON	1318658647296894
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:10:04	GBp	2,374	445.3000	XLON	1318658647296895
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:10:04	GBp	1,120	445.3000	XLON	1318658647296896
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:10:22	GBp	1,712	445.2000	XLON	1318658647296902
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:10:33	GBp	1,531	445.2000	AQXE	69918
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:12:03	GBp	1,000	445.3000	CHIX	130000SNI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:12:03	GBp	1,704	445.3000	XLON	1318658647297097
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:12:03	GBp	3,627	445.3000	XLON	1318658647297100
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:12:03	GBp	274	445.3000	XLON	1318658647297101
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:12:03	GBp	1,265	445.3000	TRQX	1318658714396042
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:15:07	GBp	1,669	445.6000	CHIX	130000SSO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:15:07	GBp	1,651	445.6000	XLON	1318658647297310
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:15:07	GBp	1,062	445.6000	TRQX	1318658714396330

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	1,723	445.7000	CHIX	130000SYO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	1,000	445.7000	CHIX	130000SYQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	2,156	445.8000	CHIX	130000SYR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	168	445.8000	CHIX	130000SYS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	1,649	445.7000	XLON	1318658647297493
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	1,100	445.7000	XLON	1318658647297494
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	506	445.7000	XLON	1318658647297495
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	1,624	445.8000	XLON	1318658647297496
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	397	445.8000	XLON	1318658647297497
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	1,059	445.7000	TRQX	1318658714396489
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:21	GBp	909	445.7000	AQXE	71371
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	1,642	445.6000	CHIX	130000SZ1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	1,670	445.5000	CHIX	130000SZ3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	950	445.6000	CHIX	130000SZ4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	2,156	445.7000	CHIX	130000SZ5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	168	445.7000	CHIX	130000SZ6
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	1,063	445.4000	CHIX	130000SZA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	168	445.5000	CHIX	130000SZB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	185	445.6000	CHIX	130000SZC
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	1,671	445.6000	XLON	1318658647297504
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	1,673	445.5000	XLON	1318658647297507
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	1,684	445.4000	XLON	1318658647297509

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	1,400	445.5000	XLON	1318658647297510
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	45	445.5000	XLON	1318658647297511
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	1,200	445.6000	XLON	1318658647297512
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	982	445.6000	XLON	1318658647297513
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	1,069	445.6000	TRQX	1318658714396501
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	923	445.6000	AQXE	71427
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:39	GBp	890	445.5000	AQXE	71429
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:51	GBp	20	445.5000	XLON	1318658647297517
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:51	GBp	1,683	445.5000	XLON	1318658647297518
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:51	GBp	1,624	445.5000	XLON	1318658647297519
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:51	GBp	1,600	445.5000	XLON	1318658647297520
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:51	GBp	403	445.5000	XLON	1318658647297521
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:51	GBp	103	445.5000	XLON	1318658647297522
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:51	GBp	924	445.5000	AQXE	71447
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:17:51	GBp	232	445.4000	AQXE	71450
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:18:54	GBp	1,713	445.5000	CHIX	130000T2M
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:18:54	GBp	1,646	445.5000	XLON	1318658647297670
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:18:54	GBp	1,624	445.6000	XLON	1318658647297671
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:18:54	GBp	1,000	445.6000	XLON	1318658647297672
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:18:54	GBp	809	445.6000	XLON	1318658647297673
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:18:54	GBp	194	445.6000	XLON	1318658647297674
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:19:00	GBp	2,466	445.5000	CHIX	130000T2Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:20:09	GBp	12	445.4000	CHIX	130000T5Z
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:07	GBp	610	445.4000	CHIX	130000T8P
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:07	GBp	1,699	445.4000	XLON	1318658647298038
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:07	GBp	1,624	445.5000	XLON	1318658647298040
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:07	GBp	789	445.5000	XLON	1318658647298041
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:07	GBp	1,214	445.5000	XLON	1318658647298042
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:07	GBp	704	445.4000	AQXE	72288
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:12	GBp	1,657	445.3000	CHIX	130000T95
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:12	GBp	1,691	445.4000	XLON	1318658647298050
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:12	GBp	1,675	445.3000	XLON	1318658647298052
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:12	GBp	919	445.4000	TRQX	1318658714396751
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:12	GBp	927	445.3000	TRQX	1318658714396752
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:21:12	GBp	1,014	445.4000	AQXE	72307
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:25:56	GBp	869	445.3000	CHIX	130000THQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:26:24	GBp	1,687	445.2000	CHIX	130000TJ5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:26:24	GBp	1,664	445.2000	XLON	1318658647298470
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:26:26	GBp	1,704	445.1000	CHIX	130000TJ7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:26:26	GBp	1,719	445.1000	XLON	1318658647298475
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:26:26	GBp	882	445.1000	AQXE	73243
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:14	GBp	874	445.1000	TRQX	1318658714397154
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:15	GBp	1,678	445.0000	CHIX	130000TKT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:15	GBp	1,691	445.0000	XLON	1318658647298529

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:15	GBp	1,624	445.0000	XLON	1318658647298531
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:15	GBp	882	445.0000	AQXE	73369
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:40	GBp	761	445.0000	XLON	1318658647298541
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:40	GBp	1,141	444.9000	AQXE	73436
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:41	GBp	1,698	444.9000	CHIX	130000TLD
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:41	GBp	91	444.9000	XLON	1318658647298544
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:27:41	GBp	1,564	444.9000	XLON	1318658647298545
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:28:13	GBp	1,659	444.8000	CHIX	130000TM6
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:28:13	GBp	1,690	444.8000	XLON	1318658647298561
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:28:13	GBp	1,578	444.8000	AQXE	73519
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:32:20	GBp	1,724	446.0000	XLON	1318658647298954
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:32:20	GBp	890	446.0000	TRQX	1318658714397525
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:32:20	GBp	1,134	446.0000	AQXE	74626
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:35:06	GBp	641	446.2000	CHIX	130000U47
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:35:18	GBp	515	446.2000	CHIX	130000U4P
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:14	GBp	1,715	446.2000	XLON	1318658647299373
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:14	GBp	913	446.2000	TRQX	1318658714397808
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:14	GBp	1,126	446.2000	AQXE	75661
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	1,714	446.1000	CHIX	130000U8K
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	1,000	446.1000	CHIX	130000U8O
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	2,156	446.1000	CHIX	130000U8P
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	471	446.2000	CHIX	130000U8Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	1,726	446.1000	XLON	1318658647299385
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	1,624	446.1000	XLON	1318658647299386
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	1,500	446.1000	XLON	1318658647299387
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	503	446.1000	XLON	1318658647299388
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	914	446.1000	TRQX	1318658714397823
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:19	GBp	1,087	446.1000	AQXE	75687
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:20	GBp	994	446.1000	XLON	1318658647299389
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:20	GBp	525	446.1000	XLON	1318658647299390
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:36:20	GBp	1,600	446.1000	XLON	1318658647299391
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:37:25	GBp	1,674	446.0000	CHIX	130000UBB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:37:25	GBp	1,634	446.1000	CHIX	130000UBC
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:37:25	GBp	1,701	446.0000	XLON	1318658647299506
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:37:25	GBp	1,624	446.1000	XLON	1318658647299508
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:37:25	GBp	33	446.1000	XLON	1318658647299509
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:37:25	GBp	1,012	446.1000	XLON	1318658647299510
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:37:25	GBp	800	446.1000	XLON	1318658647299511
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:37:25	GBp	158	446.1000	XLON	1318658647299512
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:37:32	GBp	3,627	446.1000	XLON	1318658647299542
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:40:03	GBp	1,692	446.1000	CHIX	130000UI1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:40:03	GBp	15	446.1000	XLON	1318658647299787
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:40:03	GBp	1,445	446.1000	XLON	1318658647299788
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:40:03	GBp	238	446.1000	XLON	1318658647299789

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:40:03	GBp	276	446.1000	AQXE	76645
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:40:03	GBp	400	446.1000	AQXE	76646
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:40:03	GBp	976	446.1000	AQXE	76647
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:41:55	GBp	1,714	446.1000	XLON	1318658647299971
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:05	GBp	4	446.3000	CHIX	130000US5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:05	GBp	89	446.3000	XLON	1318658647300183
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:05	GBp	407	446.3000	XLON	1318658647300184
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:05	GBp	56	446.3000	XLON	1318658647300185
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:06	GBp	7	446.3000	XLON	1318658647300186
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:07	GBp	595	446.3000	CHIX	130000US7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:07	GBp	1,900	446.3000	XLON	1318658647300189
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:37	GBp	809	446.4000	XLON	1318658647300251
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:37	GBp	176	446.4000	XLON	1318658647300252
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:37	GBp	593	446.4000	XLON	1318658647300253
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:37	GBp	1,624	446.4000	XLON	1318658647300254
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:44:37	GBp	337	446.4000	XLON	1318658647300255
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:46:15	GBp	112	446.4000	CHIX	130000UXY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:46:41	GBp	179	446.5000	CHIX	130000UZF
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:46:41	GBp	513	446.5000	CHIX	130000UZG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:46:41	GBp	65	446.5000	XLON	1318658647300549
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:46:41	GBp	1,420	446.5000	XLON	1318658647300550
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:46:42	GBp	2,156	446.5000	CHIX	130000UZH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:47:34	GBp	8	446.9000	XLON	1318658647300684
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:05	GBp	1,646	446.8000	CHIX	130000V31
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:05	GBp	1,717	446.8000	XLON	1318658647300745
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:05	GBp	1,465	446.8000	TRQX	1318658714398893
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:05	GBp	1,058	446.8000	AQXE	79073
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:43	GBp	1,673	446.8000	CHIX	130000V40
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:43	GBp	1,705	446.8000	XLON	1318658647300778
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:43	GBp	1,624	446.9000	XLON	1318658647300779
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:43	GBp	792	446.9000	XLON	1318658647300780
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:43	GBp	750	446.9000	XLON	1318658647300781
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:43	GBp	461	446.9000	XLON	1318658647300782
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:48:43	GBp	943	446.8000	TRQX	1318658714398923
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:17	GBp	15	447.0000	XLON	1318658647300832
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:18	GBp	77	447.0000	XLON	1318658647300833
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:19	GBp	8	447.0000	XLON	1318658647300834
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:24	GBp	434	447.0000	CHIX	130000V62
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:24	GBp	1,378	447.0000	CHIX	130000V63
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:29	GBp	525	447.0000	XLON	1318658647300844
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	1,680	446.9000	CHIX	130000V6D
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	1,100	446.9000	CHIX	130000V6E
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	840	447.0000	CHIX	130000V6F
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	1,647	446.9000	XLON	1318658647300893

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	1,692	446.8000	XLON	1318658647300896
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	20	446.8000	XLON	1318658647300897
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	1,500	446.9000	XLON	1318658647300898
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	1,624	446.9000	XLON	1318658647300899
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	503	446.9000	XLON	1318658647300900
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	944	446.9000	TRQX	1318658714399008
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:49:48	GBp	870	446.9000	AQXE	79428
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:11	GBp	1,714	446.9000	CHIX	130000VAJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:11	GBp	1,691	446.9000	XLON	1318658647300993
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:11	GBp	999	446.9000	TRQX	1318658714399140
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:11	GBp	1,007	446.9000	AQXE	79772
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:15	GBp	3,627	446.9000	XLON	1318658647301000
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:23	GBp	1,237	446.9000	AQXE	79835
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:47	GBp	1,645	447.1000	CHIX	130000VC7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:47	GBp	1,677	447.1000	XLON	1318658647301032
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:47	GBp	974	447.1000	TRQX	1318658714399192
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:51:47	GBp	1,148	447.1000	AQXE	79892
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:53:41	GBp	610	447.2000	XLON	1318658647301234
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:53:41	GBp	506	447.2000	XLON	1318658647301235
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:53:41	GBp	1,624	447.2000	XLON	1318658647301236
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:53:58	GBp	1,000	447.2000	XLON	1318658647301283
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:54:31	GBp	516	447.1000	AQXE	80597

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:55:22	GBp	1,940	447.2000	CHIX	130000VPK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:55:22	GBp	1,656	447.1000	XLON	1318658647301465
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:55:22	GBp	1,624	447.2000	XLON	1318658647301468
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:55:22	GBp	687	447.2000	XLON	1318658647301469
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:55:22	GBp	994	447.2000	XLON	1318658647301470
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:55:22	GBp	322	447.2000	XLON	1318658647301471
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:55:22	GBp	349	447.1000	AQXE	80801
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:55:38	GBp	1,676	447.3000	XLON	1318658647301574
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:56:35	GBp	9	447.4000	XLON	1318658647301664
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:56:36	GBp	8	447.4000	XLON	1318658647301665
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:56:43	GBp	1,670	447.4000	XLON	1318658647301675
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:56:43	GBp	906	447.4000	TRQX	1318658714399612
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:58:20	GBp	870	447.3000	CHIX	130000VYL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:58:20	GBp	1,661	447.3000	XLON	1318658647301841
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:58:35	GBp	1,701	447.7000	XLON	1318658647301880
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:58:35	GBp	894	447.7000	TRQX	1318658714399782
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:58:35	GBp	1,458	447.7000	AQXE	81583
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:58:58	GBp	2,156	447.7000	CHIX	130000W03
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:58:58	GBp	1,727	447.7000	XLON	1318658647301904
TESCO PLC	GB00BLGZ9862	22-Oct-2025	13:58:58	GBp	1,224	447.7000	AQXE	81725
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:10	GBp	1,340	447.8000	CHIX	130000W3Z
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:10	GBp	359	447.8000	CHIX	130000W40

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:10	GBp	1,647	447.8000	XLON	1318658647302023
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:10	GBp	889	447.8000	TRQX	1318658714399947
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:10	GBp	1,061	447.8000	AQXE	82156
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,940	447.8000	CHIX	130000W7K
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,721	447.7000	CHIX	130000W7O
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,650	447.6000	CHIX	130000W7R
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,687	447.5000	CHIX	130000W7V
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,703	447.4000	CHIX	130000W7Y
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,461	447.8000	XLON	1318658647302107
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,698	447.7000	XLON	1318658647302108
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,709	447.6000	XLON	1318658647302110
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,715	447.5000	XLON	1318658647302113
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,695	447.4000	XLON	1318658647302114
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	993	447.7000	AQXE	82333
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	884	447.6000	AQXE	82334
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:35	GBp	1,146	447.5000	AQXE	82336
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:00:57	GBp	1,088	447.5000	AQXE	82454
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:01:15	GBp	1,028	447.4000	CHIX	130000WAM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:01:15	GBp	692	447.4000	CHIX	130000WAN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:01:15	GBp	1,675	447.4000	XLON	1318658647302242
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:01:54	GBp	1,684	447.5000	XLON	1318658647302397
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:02:40	GBp	1,697	447.6000	CHIX	130000WFM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:02:40	GBp	10	447.5000	CHIX	130000WFR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:02:40	GBp	194	447.5000	CHIX	130000WFS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:02:40	GBp	1,658	447.5000	XLON	1318658647302533
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:02:40	GBp	779	447.5000	TRQX	1318658714400222
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:02:40	GBp	80	447.5000	TRQX	1318658714400223
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:02:40	GBp	18	447.5000	TRQX	1318658714400224
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:02:53	GBp	1,465	447.5000	CHIX	130000WGB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:02:53	GBp	944	447.5000	AQXE	83040
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:23	GBp	1,683	447.4000	CHIX	130000WHE
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:23	GBp	506	447.4000	XLON	1318658647302590
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:23	GBp	1,222	447.4000	XLON	1318658647302591
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:23	GBp	985	447.4000	AQXE	83139
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:23	GBp	343	447.4000	AQXE	83140
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:57	GBp	1,645	447.3000	CHIX	130000WIW
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:57	GBp	1,689	447.2000	CHIX	130000WJ2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:57	GBp	1,673	447.3000	XLON	1318658647302666
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:57	GBp	92	447.2000	XLON	1318658647302669
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:57	GBp	1,617	447.2000	XLON	1318658647302670
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:57	GBp	1,336	447.3000	AQXE	83243
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:58	GBp	1,674	447.1000	CHIX	130000WJ5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:58	GBp	1,717	447.1000	XLON	1318658647302672
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:58	GBp	506	447.0000	XLON	1318658647302675

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:03:58	GBp	1,172	447.0000	XLON	1318658647302676
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:04:07	GBp	1,718	446.9000	XLON	1318658647302700
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:04:51	GBp	111	446.8000	XLON	1318658647302788
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:04:51	GBp	1,588	446.8000	XLON	1318658647302789
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:04:51	GBp	877	446.8000	TRQX	1318658714400417
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:05:00	GBp	904	446.8000	CHIX	130000WLA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:05:00	GBp	174	446.8000	XLON	1318658647302814
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:05:00	GBp	831	446.8000	XLON	1318658647302815
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:05:36	GBp	142	446.7000	CHIX	130000WNM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:05:36	GBp	762	446.7000	CHIX	130000WNN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:05:36	GBp	906	446.6000	CHIX	130000WNR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:05:36	GBp	1,295	446.7000	XLON	1318658647302892
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:05:36	GBp	1,036	446.6000	XLON	1318658647302897
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:05:39	GBp	1,215	446.5000	AQXE	83685
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:06:43	GBp	1,396	446.7000	XLON	1318658647303007
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:07:20	GBp	1,056	446.6000	CHIX	130000WRI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:07:20	GBp	1,090	446.6000	XLON	1318658647303035
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:07:20	GBp	879	446.6000	TRQX	1318658714400607
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:07:20	GBp	967	446.6000	AQXE	84018
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:07:37	GBp	1,034	446.5000	CHIX	130000WSP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:07:37	GBp	1,108	446.5000	XLON	1318658647303097
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:07:37	GBp	949	446.5000	AQXE	84067

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:08:56	GBp	895	446.4000	XLON	1318658647303191
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:09:48	GBp	1,053	446.4000	CHIX	130000WXD
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:09:48	GBp	948	446.4000	AQXE	84453
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:10:53	GBp	1,048	446.4000	CHIX	130000X1M
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:10:53	GBp	1,093	446.3000	CHIX	130000X1Q
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:10:53	GBp	1,029	446.2000	CHIX	130000X1T
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:10:53	GBp	1,679	446.4000	XLON	1318658647303400
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:10:53	GBp	947	446.3000	XLON	1318658647303403
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:10:53	GBp	1,289	446.2000	XLON	1318658647303411
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:10:53	GBp	899	446.4000	TRQX	1318658714400860
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:10:53	GBp	924	446.4000	AQXE	84756
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:10:53	GBp	950	446.3000	AQXE	84757
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:12:00	GBp	975	446.5000	CHIX	130000X5Z
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:12:00	GBp	1,705	446.5000	XLON	1318658647303510
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:12:00	GBp	892	446.5000	TRQX	1318658714400935
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:15:03	GBp	1,696	446.8000	CHIX	130000XFB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:15:03	GBp	1,290	446.7000	CHIX	130000XFE
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:15:03	GBp	1,691	446.8000	XLON	1318658647303852
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:15:03	GBp	906	446.8000	TRQX	1318658714401227
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:15:03	GBp	877	446.8000	AQXE	85813
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:15:03	GBp	879	446.7000	AQXE	85817
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:16:23	GBp	1,574	446.9000	CHIX	130000XJU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:16:23	GBp	1,646	446.9000	XLON	1318658647304076
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:16:23	GBp	906	446.9000	TRQX	1318658714401373
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:16:23	GBp	913	446.9000	AQXE	86136
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:17:20	GBp	1,138	446.8000	CHIX	130000XMR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:17:20	GBp	1,665	446.8000	XLON	1318658647304228
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:17:55	GBp	45	446.8000	XLON	1318658647304301
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:20:16	GBp	1,693	447.1000	XLON	1318658647304595
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:23:09	GBp	1,710	447.2000	XLON	1318658647305002
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:24:24	GBp	1,618	447.1000	CHIX	130000Y8Q
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:24:24	GBp	95	447.1000	CHIX	130000Y8R
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:24:24	GBp	1,706	447.1000	XLON	1318658647305180
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:24:24	GBp	1,213	447.1000	TRQX	1318658714402147
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:24:24	GBp	1,644	447.1000	AQXE	88404
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:24:29	GBp	1,624	447.1000	XLON	1318658647305195
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:24:29	GBp	803	447.1000	XLON	1318658647305196
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:24:29	GBp	636	447.0000	AQXE	88427
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:00	GBp	1,672	447.2000	XLON	1318658647305296
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:00	GBp	1,417	447.2000	TRQX	1318658714402237
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:02	GBp	1,644	447.1000	CHIX	130000YCL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:02	GBp	1,643	447.1000	XLON	1318658647305327
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:02	GBp	1,056	447.1000	TRQX	1318658714402265
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:02	GBp	1,607	447.1000	AQXE	88654

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:47	GBp	1,693	447.0000	CHIX	130000YER
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:47	GBp	1,665	446.9000	CHIX	130000YEU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:47	GBp	1,721	447.0000	XLON	1318658647305429
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:47	GBp	1,680	446.9000	XLON	1318658647305434
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:47	GBp	1,624	447.0000	XLON	1318658647305435
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:47	GBp	1,012	447.0000	XLON	1318658647305436
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:47	GBp	991	447.0000	XLON	1318658647305437
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:47	GBp	913	447.0000	TRQX	1318658714402350
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:25:47	GBp	603	447.0000	AQXE	88869
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:29:26	GBp	2,156	447.7000	CHIX	130000YRG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:29:26	GBp	1,685	447.7000	XLON	1318658647306137
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:29:27	GBp	685	447.7000	CHIX	130000YRH
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:01	GBp	546	447.6000	CHIX	130000YW9
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:03	GBp	1,165	447.6000	CHIX	130000YWV
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:03	GBp	1,674	447.6000	XLON	1318658647306477
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:03	GBp	1,500	447.6000	XLON	1318658647306480
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:03	GBp	1,624	447.7000	XLON	1318658647306481
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:03	GBp	503	447.7000	XLON	1318658647306482
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:03	GBp	580	447.6000	TRQX	1318658714403066
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:03	GBp	518	447.6000	TRQX	1318658714403067
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:03	GBp	1,090	447.6000	AQXE	90992
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:03	GBp	562	447.6000	AQXE	90994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:14	GBp	1,018	447.5000	CHIX	130000YZN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:14	GBp	631	447.5000	CHIX	130000YZO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:14	GBp	900	447.5000	CHIX	130000YZQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:14	GBp	1,676	447.5000	XLON	1318658647306644
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:14	GBp	1,159	447.5000	TRQX	1318658714403167
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:14	GBp	1,520	447.5000	AQXE	91253
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:33	GBp	1,642	447.4000	CHIX	130000Z2R
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:33	GBp	1,710	447.4000	XLON	1318658647306820
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:33	GBp	1,256	447.4000	TRQX	1318658714403304
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:33	GBp	1,622	447.4000	AQXE	91617
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:45	GBp	1,065	447.3000	CHIX	130000Z5B
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:45	GBp	595	447.3000	CHIX	130000Z5C
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:45	GBp	1,725	447.3000	XLON	1318658647306965
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:45	GBp	1,426	447.3000	AQXE	91793
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:46	GBp	227	447.3000	XLON	1318658647306968
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:46	GBp	1,000	447.3000	XLON	1318658647306969
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:46	GBp	1,624	447.3000	XLON	1318658647306970
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:47	GBp	766	447.3000	XLON	1318658647306978
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:47	GBp	1,624	447.3000	XLON	1318658647306979
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:48	GBp	1,000	447.3000	XLON	1318658647306984
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:48	GBp	1,624	447.3000	XLON	1318658647306985
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:48	GBp	994	447.3000	XLON	1318658647306986

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:48	GBp	1,624	447.3000	XLON	1318658647306987
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:49	GBp	1,702	447.2000	CHIX	130000Z64
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:49	GBp	1,715	447.2000	XLON	1318658647306990
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:49	GBp	994	447.3000	XLON	1318658647306992
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:49	GBp	1,624	447.3000	XLON	1318658647306993
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:49	GBp	337	447.3000	XLON	1318658647306994
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:49	GBp	672	447.3000	XLON	1318658647306995
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:58	GBp	2,164	447.4000	XLON	1318658647307046
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:30:58	GBp	482	447.4000	XLON	1318658647307047
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:15	GBp	1,687	447.4000	CHIX	130000ZAF
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:15	GBp	372	447.4000	XLON	1318658647307168
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:15	GBp	1,354	447.4000	XLON	1318658647307169
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:15	GBp	1,624	447.4000	XLON	1318658647307171
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:15	GBp	365	447.4000	XLON	1318658647307172
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:15	GBp	911	447.4000	AQXE	92326
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:17	GBp	989	447.3000	CHIX	130000ZAM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:17	GBp	737	447.3000	CHIX	130000ZAN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:17	GBp	1,624	447.4000	XLON	1318658647307191
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:17	GBp	698	447.4000	XLON	1318658647307192
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:17	GBp	1,000	447.4000	XLON	1318658647307193
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:17	GBp	305	447.4000	XLON	1318658647307194
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:29	GBp	1,655	447.3000	XLON	1318658647307308

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:31	GBp	917	447.3000	AQXE	92626
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:50	GBp	1,720	447.2000	CHIX	130000ZE7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:50	GBp	1,683	447.2000	XLON	1318658647307438
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:50	GBp	926	447.2000	TRQX	1318658714403698
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:59	GBp	1,712	447.1000	CHIX	130000ZFO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:59	GBp	1,671	447.1000	XLON	1318658647307511
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:31:59	GBp	919	447.1000	AQXE	93048
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:32:13	GBp	988	447.0000	CHIX	130000ZH3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:32:13	GBp	703	447.0000	CHIX	130000ZH4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:32:13	GBp	1,654	447.0000	XLON	1318658647307572
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:32:20	GBp	1,713	446.9000	CHIX	130000ZI0
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:32:20	GBp	1,701	446.9000	XLON	1318658647307598
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:10	GBp	1,651	447.0000	XLON	1318658647307929
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:10	GBp	1,727	446.9000	XLON	1318658647307935
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:25	GBp	1,043	447.0000	XLON	1318658647308065
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:25	GBp	626	447.0000	XLON	1318658647308066
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:42	GBp	1,704	446.9000	XLON	1318658647308180
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:43	GBp	1,718	446.9000	CHIX	130000ZV1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:43	GBp	1,652	446.8000	CHIX	130000ZV4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:43	GBp	1,641	446.8000	XLON	1318658647308191
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:43	GBp	925	446.9000	TRQX	1318658714404227
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:43	GBp	911	446.8000	TRQX	1318658714404228

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:54	GBp	1,691	446.7000	CHIX	130000ZWJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:33:54	GBp	1,676	446.7000	XLON	1318658647308230
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:35:53	GBp	1,658	447.1000	XLON	1318658647308877
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:35:53	GBp	936	447.1000	TRQX	1318658714404648
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:33	GBp	1,712	447.3000	CHIX	1300010GK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:33	GBp	1,725	447.2000	CHIX	1300010GM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:33	GBp	1,692	447.3000	XLON	1318658647309065
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:33	GBp	1,684	447.2000	XLON	1318658647309068
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:33	GBp	3,627	447.3000	XLON	1318658647309069
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:33	GBp	920	447.3000	TRQX	1318658714404764
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:33	GBp	914	447.3000	AQXE	96364
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:34	GBp	588	447.1000	CHIX	1300010GP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:34	GBp	1,116	447.1000	CHIX	1300010GQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:36:34	GBp	1,682	447.1000	XLON	1318658647309070
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:38:04	GBp	1,691	447.6000	XLON	1318658647309474
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:38:45	GBp	1,062	447.6000	CHIX	1300010XK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:38:45	GBp	606	447.6000	CHIX	1300010XT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:38:45	GBp	954	447.6000	TRQX	1318658714405189
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:01	GBp	1,200	447.6000	XLON	1318658647309747
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:01	GBp	404	447.6000	XLON	1318658647309748
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:02	GBp	952	447.6000	AQXE	98099
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:16	GBp	1,652	447.5000	CHIX	13000110Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:16	GBp	1,685	447.5000	XLON	1318658647309826
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:16	GBp	1,100	447.5000	XLON	1318658647309830
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:16	GBp	1,624	447.6000	XLON	1318658647309831
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:16	GBp	750	447.6000	XLON	1318658647309832
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:16	GBp	153	447.6000	XLON	1318658647309833
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:39:16	GBp	947	447.5000	TRQX	1318658714405256
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:11	GBp	1,720	447.6000	CHIX	13000118G
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:11	GBp	1,694	447.6000	XLON	1318658647310047
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:11	GBp	1,624	447.6000	XLON	1318658647310061
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:11	GBp	858	447.6000	XLON	1318658647310062
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:11	GBp	922	447.6000	TRQX	1318658714405415
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:11	GBp	602	447.6000	AQXE	98826
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:11	GBp	363	447.6000	AQXE	98827
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:53	GBp	1,157	447.8000	XLON	1318658647310258
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:53	GBp	250	447.8000	XLON	1318658647310259
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:53	GBp	278	447.8000	XLON	1318658647310260
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:53	GBp	994	447.8000	XLON	1318658647310261
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:40:53	GBp	939	447.8000	XLON	1318658647310262
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:19	GBp	1,714	447.8000	CHIX	1300011FY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:19	GBp	1,652	447.7000	XLON	1318658647310353
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:19	GBp	927	447.8000	TRQX	1318658714405595
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:21	GBp	1,718	447.7000	CHIX	1300011GA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:21	GBp	1,624	447.8000	XLON	1318658647310361
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:21	GBp	543	447.8000	XLON	1318658647310362
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:21	GBp	1,460	447.8000	XLON	1318658647310363
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:21	GBp	1,461	447.7000	XLON	1318658647310366
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:26	GBp	1,647	447.6000	CHIX	1300011GR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:41:26	GBp	1,648	447.6000	XLON	1318658647310374
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:42:15	GBp	994	447.6000	XLON	1318658647310629
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:42:15	GBp	610	447.6000	XLON	1318658647310630
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:42:15	GBp	1,624	447.6000	XLON	1318658647310631
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:11	GBp	539	448.0000	XLON	1318658647310882
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:11	GBp	1,185	448.0000	XLON	1318658647310883
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:11	GBp	945	448.0000	TRQX	1318658714405902
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:12	GBp	1,161	447.9000	CHIX	1300011Q2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:12	GBp	1,671	447.9000	XLON	1318658647310895
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:12	GBp	936	447.9000	TRQX	1318658714405903
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:13	GBp	485	447.9000	CHIX	1300011Q8
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:37	GBp	1,940	447.9000	CHIX	1300011S1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:37	GBp	1,624	447.9000	XLON	1318658647310996
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:37	GBp	506	447.9000	XLON	1318658647310997
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:37	GBp	858	447.9000	XLON	1318658647310998
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:43:37	GBp	639	447.9000	XLON	1318658647310999
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:10	GBp	1,028	447.9000	CHIX	1300011VB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:10	GBp	741	447.9000	XLON	1318658647311143
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	1,151	447.9000	AQXE	101574
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	1,201	447.8000	AQXE	101577
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	610	447.7000	AQXE	101578
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	2,156	447.9000	CHIX	1300011YS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	172	447.9000	CHIX	1300011YT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	765	447.9000	CHIX	1300011YU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	1,672	447.8000	CHIX	1300011YW
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	1,717	447.7000	CHIX	1300011YZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	1,624	447.9000	XLON	1318658647311317
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	750	447.9000	XLON	1318658647311318
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	1,688	447.8000	XLON	1318658647311319
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	1,670	447.7000	XLON	1318658647311321
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	930	447.8000	TRQX	1318658714406155
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:46	GBp	944	447.7000	TRQX	1318658714406156
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:44:49	GBp	733	447.7000	AQXE	101585
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:45:00	GBp	672	447.7000	XLON	1318658647311365
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:45:34	GBp	1,624	447.7000	XLON	1318658647311524
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:45:34	GBp	790	447.7000	XLON	1318658647311525
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:45:34	GBp	579	447.7000	XLON	1318658647311526
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:45:34	GBp	790	447.7000	XLON	1318658647311527
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:45:39	GBp	967	447.6000	AQXE	102054

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:45:39	GBp	1,034	447.6000	CHIX	13000124J
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:45:39	GBp	623	447.6000	CHIX	13000124K
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:45:39	GBp	1,673	447.6000	XLON	1318658647311543
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:32	GBp	1,161	447.8000	AQXE	103298
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:32	GBp	1,707	447.8000	CHIX	1300012HT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:32	GBp	1,712	447.8000	XLON	1318658647312036
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:32	GBp	907	447.8000	TRQX	1318658714406676
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:48	GBp	750	447.9000	XLON	1318658647312158
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:48	GBp	1,624	447.9000	XLON	1318658647312159
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:49	GBp	1,001	447.9000	XLON	1318658647312160
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:49	GBp	1,624	447.9000	XLON	1318658647312161
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:49	GBp	1,002	447.9000	XLON	1318658647312162
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:49	GBp	1,001	447.9000	XLON	1318658647312166
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:47:49	GBp	1,770	447.9000	XLON	1318658647312167
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:48:10	GBp	459	447.8000	AQXE	103680
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:48:10	GBp	2,156	447.9000	CHIX	1300012LJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:48:50	GBp	1,726	448.0000	XLON	1318658647312482
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:48:54	GBp	932	448.0000	AQXE	104133
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:04	GBp	994	447.9000	AQXE	104862
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:04	GBp	1,704	447.9000	CHIX	1300012W4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:04	GBp	1,711	447.9000	XLON	1318658647312751
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:04	GBp	941	447.9000	TRQX	1318658714407143

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:05	GBp	1,697	447.8000	CHIX	1300012WE
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:05	GBp	1,940	447.8000	CHIX	1300012WH
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:05	GBp	1,649	447.8000	XLON	1318658647312792
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:05	GBp	804	447.8000	XLON	1318658647312795
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:05	GBp	1,624	447.8000	XLON	1318658647312796
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:05	GBp	932	447.8000	TRQX	1318658714407148
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:06	GBp	1,427	447.8000	XLON	1318658647312802
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:06	GBp	1,624	447.8000	XLON	1318658647312803
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:15	GBp	728	447.8000	XLON	1318658647312862
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:15	GBp	1,624	447.8000	XLON	1318658647312863
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:30	GBp	133	447.8000	CHIX	1300012Z9
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:30	GBp	251	447.8000	CHIX	1300012ZA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:50:59	GBp	1,692	447.9000	XLON	1318658647312978
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:19	GBp	1,714	447.9000	AQXE	105553
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:19	GBp	1,688	447.9000	CHIX	13000133C
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:20	GBp	1,769	447.9000	CHIX	13000133X
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:20	GBp	1,500	447.9000	XLON	1318658647313085
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:20	GBp	995	447.9000	XLON	1318658647313086
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:20	GBp	1,132	447.9000	XLON	1318658647313087
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:20	GBp	492	447.9000	XLON	1318658647313089
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:20	GBp	372	447.9000	XLON	1318658647313090
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:24	GBp	1,461	447.8000	AQXE	105589

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:24	GBp	1,694	447.8000	CHIX	130001347
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:24	GBp	1,667	447.8000	XLON	1318658647313094
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:51:24	GBp	926	447.8000	TRQX	1318658714407359
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:53:54	GBp	276	447.8000	XLON	1318658647313615
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:53:54	GBp	1,377	447.8000	XLON	1318658647313616
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:11	GBp	1,890	447.8000	AQXE	107129
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:11	GBp	1,677	447.8000	CHIX	1300013IG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:11	GBp	1,490	447.8000	CHIX	1300013IH
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:11	GBp	1,500	447.8000	XLON	1318658647313732
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:11	GBp	1,355	447.8000	TRQX	1318658714407775
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:14	GBp	1,073	447.8000	AQXE	107175
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:17	GBp	396	447.8000	AQXE	107213
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:17	GBp	396	447.7000	AQXE	107214
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:17	GBp	1,318	447.8000	CHIX	1300013IS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:17	GBp	335	447.8000	CHIX	1300013IT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:17	GBp	1,701	447.8000	XLON	1318658647313766
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:54:17	GBp	1,683	447.7000	XLON	1318658647313768
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:55:17	GBp	1,450	447.8000	TRQX	1318658714407969
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:55:29	GBp	1,690	447.8000	CHIX	1300013QK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	1,679	447.7000	CHIX	1300013UB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	2,156	447.8000	CHIX	1300013UJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	1,727	447.7000	XLON	1318658647314144

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	2,031	447.8000	XLON	1318658647314147
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	1,187	447.8000	XLON	1318658647314148
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	409	447.8000	XLON	1318658647314149
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	1,012	447.8000	XLON	1318658647314156
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	2,031	447.8000	XLON	1318658647314157
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	584	447.8000	XLON	1318658647314158
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:00	GBp	915	447.7000	TRQX	1318658714408091
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:01	GBp	1,849	447.8000	XLON	1318658647314159
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:01	GBp	1,000	447.8000	XLON	1318658647314160
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:01	GBp	778	447.8000	XLON	1318658647314161
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:01	GBp	216	447.8000	XLON	1318658647314162
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:01	GBp	396	447.8000	XLON	1318658647314163
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:01	GBp	1,570	447.8000	XLON	1318658647314164
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:01	GBp	1,012	447.8000	XLON	1318658647314165
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:01	GBp	433	447.8000	XLON	1318658647314166
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:08	GBp	777	447.7000	AQXE	108395
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:08	GBp	990	447.7000	CHIX	1300013VG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:08	GBp	1,710	447.7000	XLON	1318658647314211
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:09	GBp	1,663	447.8000	CHIX	1300013VO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:09	GBp	1,716	447.8000	XLON	1318658647314217
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:11	GBp	306	447.8000	AQXE	108419
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:56:59	GBp	697	447.9000	XLON	1318658647314625

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:57:03	GBp	1,748	447.9000	CHIX	130001445
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:57:03	GBp	3,029	447.9000	XLON	1318658647314654
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:57:25	GBp	900	447.9000	XLON	1318658647314745
TESCO PLC	GB00BLGZ9862	22-Oct-2025	14:57:29	GBp	754	447.9000	XLON	1318658647314763
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:15	GBp	1,092	447.9000	AQXE	111204
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:15	GBp	1,716	447.9000	CHIX	1300014NW
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:15	GBp	425	447.9000	CHIX	1300014NY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:15	GBp	1,697	447.9000	XLON	1318658647315631
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:15	GBp	2,200	447.9000	XLON	1318658647315632
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:21	GBp	1,489	448.0000	XLON	1318658647315661
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:21	GBp	1,151	448.0000	XLON	1318658647315662
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:22	GBp	1,796	448.0000	XLON	1318658647315674
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:22	GBp	1,831	448.0000	XLON	1318658647315675
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:22	GBp	1,342	448.0000	XLON	1318658647315676
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:37	GBp	25	448.0000	XLON	1318658647315704
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:44	GBp	1,001	448.0000	CHIX	1300014RI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:44	GBp	1,039	448.0000	CHIX	1300014RJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:44	GBp	841	448.0000	CHIX	1300014RK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:44	GBp	423	448.0000	CHIX	1300014RL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:44	GBp	1,685	447.9000	XLON	1318658647315718
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:44	GBp	29	448.0000	XLON	1318658647315722
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:44	GBp	2,542	448.0000	XLON	1318658647315723

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:52	GBp	1,034	447.9000	AQXE	111526
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:52	GBp	113	447.9000	AQXE	111527
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:52	GBp	2,156	448.0000	CHIX	1300014TG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:52	GBp	6	448.0000	CHIX	1300014TH
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:52	GBp	157	448.0000	CHIX	1300014TI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:52	GBp	2,287	448.0000	XLON	1318658647315806
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:52	GBp	1,696	447.9000	XLON	1318658647315809
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:52	GBp	608	447.9000	TRQX	1318658714409071
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:00:52	GBp	1,310	447.9000	TRQX	1318658714409072
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:01	GBp	903	447.8000	AQXE	111629
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:01	GBp	1,692	447.8000	CHIX	1300014VB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:01	GBp	1,940	447.8000	CHIX	1300014VN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:01	GBp	1,695	447.8000	XLON	1318658647315884
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:01	GBp	950	447.8000	TRQX	1318658714409103
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:06	GBp	1,230	447.7000	AQXE	111697
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:06	GBp	1,049	447.6000	AQXE	111699
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:06	GBp	1,717	447.7000	CHIX	1300014WA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:06	GBp	1,728	447.7000	XLON	1318658647315907
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:06	GBp	940	447.7000	TRQX	1318658714409135
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:12	GBp	1,671	447.6000	CHIX	1300014X0
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:12	GBp	1,643	447.6000	XLON	1318658647315920
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:01:12	GBp	1,142	447.6000	TRQX	1318658714409172

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:02:14	GBp	1,672	448.1000	XLON	1318658647316252
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:03:02	GBp	1,691	448.8000	CHIX	1300015C4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:03:02	GBp	1,686	448.8000	XLON	1318658647316577
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:03:02	GBp	1,121	448.8000	TRQX	1318658714409574
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:03:02	GBp	156	448.8000	TRQX	1318658714409575
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:03:05	GBp	2,840	448.8000	AQXE	113047
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:03:05	GBp	2,831	448.7000	AQXE	113053
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:03:05	GBp	1,697	448.7000	CHIX	1300015DR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:03:05	GBp	1,656	448.7000	XLON	1318658647316605
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:03:05	GBp	1,129	448.7000	TRQX	1318658714409594
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:04:03	GBp	2,847	448.9000	AQXE	113608
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:04:03	GBp	693	448.9000	CHIX	1300015JX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:04:03	GBp	981	448.9000	CHIX	1300015JY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:04:03	GBp	1,657	448.9000	XLON	1318658647316863
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:04:05	GBp	1,723	449.0000	XLON	1318658647316889
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:04:40	GBp	1,116	449.0000	CHIX	1300015PQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:04:40	GBp	530	449.0000	CHIX	1300015PR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:04:40	GBp	271	449.0000	CHIX	1300015PS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:05:18	GBp	1,034	448.9000	CHIX	1300015SR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:05:18	GBp	1,000	449.0000	XLON	1318658647317224
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:05:31	GBp	611	448.9000	CHIX	1300015U3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:05:31	GBp	1,658	448.9000	XLON	1318658647317263

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:05:56	GBp	778	449.0000	CHIX	1300015WN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:05:56	GBp	765	449.0000	CHIX	1300015WO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:05:56	GBp	10	449.0000	CHIX	1300015WP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	2,867	449.0000	AQXE	114899
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	8	448.9000	AQXE	114905
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	1,727	449.0000	CHIX	1300015ZA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	667	449.0000	CHIX	1300015ZF
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	1,158	449.1000	CHIX	1300015ZG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	437	448.9000	CHIX	1300015ZJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	982	448.9000	CHIX	1300015ZK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	258	448.9000	CHIX	1300015ZL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	4	448.9000	CHIX	1300015ZM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	4	449.1000	XLON	1318658647317449
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	2,542	449.1000	XLON	1318658647317450
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	626	449.1000	XLON	1318658647317451
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	455	449.1000	XLON	1318658647317452
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	1,646	449.0000	XLON	1318658647317454
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	250	448.9000	XLON	1318658647317459
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	1,466	448.9000	XLON	1318658647317460
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	985	449.0000	TRQX	1318658714410197
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:26	GBp	937	448.9000	TRQX	1318658714410200
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:27	GBp	1,108	448.9000	AQXE	114910

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:27	GBp	1,233	448.9000	AQXE	114912
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:27	GBp	229	448.9000	AQXE	114916
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:27	GBp	52	448.9000	AQXE	114917
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:27	GBp	78	448.9000	AQXE	114918
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:27	GBp	31	448.9000	AQXE	114919
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:27	GBp	1	448.9000	AQXE	114920
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:06:46	GBp	1,714	448.8000	XLON	1318658647317549
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:07:13	GBp	1,417	448.8000	CHIX	13000164I
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:10	GBp	1,697	448.9000	XLON	1318658647317919
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:38	GBp	2,519	448.9000	AQXE	116188
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:38	GBp	1,652	448.9000	CHIX	1300016DP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:38	GBp	2,542	448.9000	XLON	1318658647318046
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:38	GBp	529	448.9000	XLON	1318658647318047
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:38	GBp	556	448.9000	XLON	1318658647318048
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:38	GBp	765	448.9000	XLON	1318658647318049
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:38	GBp	2,542	448.9000	XLON	1318658647318050
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:38	GBp	320	448.9000	XLON	1318658647318051
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:38	GBp	939	448.9000	TRQX	1318658714410571
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:39	GBp	590	448.9000	XLON	1318658647318052
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:39	GBp	2,542	448.9000	XLON	1318658647318053
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:08:39	GBp	495	448.9000	XLON	1318658647318054
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	385	448.8000	AQXE	116405

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	527	448.8000	AQXE	116406
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	221	448.8000	AQXE	116407
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	629	448.8000	AQXE	116408
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	225	448.8000	AQXE	116409
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	841	448.8000	AQXE	116410
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	298	448.8000	CHIX	1300016GU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	732	448.8000	XLON	1318658647318143
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	914	448.8000	XLON	1318658647318144
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:03	GBp	948	448.8000	TRQX	1318658714410636
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:48	GBp	363	449.0000	CHIX	1300016L1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:48	GBp	143	449.0000	CHIX	1300016L2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:48	GBp	299	449.0000	CHIX	1300016L3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:09:48	GBp	846	449.0000	CHIX	1300016L4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:10:00	GBp	1,376	449.1000	AQXE	116844
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:10:00	GBp	1,683	449.1000	CHIX	1300016MU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:10:00	GBp	1,678	449.1000	XLON	1318658647318364
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:10:00	GBp	927	449.1000	TRQX	1318658714410832
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:11:33	GBp	1,699	449.3000	CHIX	1300016XK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:11:33	GBp	327	449.3000	XLON	1318658647318903
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:11:33	GBp	1,387	449.3000	XLON	1318658647318904
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:12:04	GBp	236	449.5000	CHIX	1300016ZQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:12:04	GBp	422	449.5000	CHIX	1300016ZR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:12:04	GBp	488	449.5000	XLON	1318658647319000
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:12:04	GBp	3,139	449.5000	XLON	1318658647319001
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:12:10	GBp	1,688	449.7000	CHIX	13000171C
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:12:10	GBp	1,642	449.7000	XLON	1318658647319081
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:12:36	GBp	1,749	449.9000	AQXE	118340
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:12:36	GBp	1,648	449.9000	CHIX	13000175G
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:13:58	GBp	1,074	449.9000	TRQX	1318658714411605
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:14:19	GBp	1,737	450.0000	AQXE	119226
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:14:19	GBp	751	450.0000	CHIX	1300017D5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:14:19	GBp	923	450.0000	CHIX	1300017D6
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:14:19	GBp	1,643	450.0000	XLON	1318658647319629
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:14:19	GBp	1,136	450.0000	TRQX	1318658714411697
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:03	GBp	1,211	450.0000	AQXE	120345
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:03	GBp	1,665	450.0000	CHIX	1300017NH
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:03	GBp	1,709	450.0000	XLON	1318658647320229
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:03	GBp	1,094	450.0000	TRQX	1318658714412135
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:04	GBp	477	449.9000	AQXE	120373
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:04	GBp	1,197	449.9000	AQXE	120380
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:04	GBp	1,713	449.9000	CHIX	1300017OJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:04	GBp	1,684	449.8000	CHIX	1300017OM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:04	GBp	1,723	449.9000	XLON	1318658647320240
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:04	GBp	1,671	449.8000	XLON	1318658647320242

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:04	GBp	1,265	449.9000	TRQX	1318658714412143
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:47	GBp	1,122	450.0000	AQXE	120887
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:47	GBp	1,700	450.0000	CHIX	1300017TM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:16:47	GBp	1,662	450.0000	XLON	1318658647320440
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:00	GBp	890	450.0000	AQXE	121947
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:00	GBp	1,692	450.0000	CHIX	13000184R
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:00	GBp	1,709	450.0000	XLON	1318658647320969
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:00	GBp	1,639	450.0000	TRQX	1318658714412722
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:07	GBp	1,080	449.9000	AQXE	122011
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:07	GBp	1,061	449.8000	AQXE	122012
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:07	GBp	1,672	449.9000	CHIX	130001860
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:07	GBp	1,690	449.8000	CHIX	130001862
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:07	GBp	1,668	449.9000	XLON	1318658647321007
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:07	GBp	1,698	449.8000	XLON	1318658647321009
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:09	GBp	1,695	449.7000	CHIX	13000186G
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:19:09	GBp	1,659	449.7000	XLON	1318658647321010
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:15	GBp	167	449.9000	AQXE	122541
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:15	GBp	1,722	449.9000	CHIX	1300018C5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:15	GBp	1,694	449.9000	XLON	1318658647321263
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:15	GBp	1,381	449.9000	TRQX	1318658714412957
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:19	GBp	649	449.9000	AQXE	122567
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:29	GBp	125	449.9000	AQXE	122676

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:41	GBp	243	449.8000	AQXE	122769
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:41	GBp	940	449.8000	AQXE	122770
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:41	GBp	1,653	449.8000	CHIX	1300018GY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:20:41	GBp	1,691	449.8000	XLON	1318658647321411
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:22:03	GBp	1,651	449.7000	CHIX	1300018Q8
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:22:03	GBp	1,677	449.7000	XLON	1318658647321785
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:22:04	GBp	186	449.6000	AQXE	123511
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:23:32	GBp	1,651	449.7000	XLON	1318658647322092
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:10	GBp	1,179	449.7000	AQXE	124677
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:10	GBp	1,701	449.7000	XLON	1318658647322236
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:10	GBp	864	449.7000	TRQX	1318658714413711
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:11	GBp	254	449.6000	AQXE	124682
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:32	GBp	741	449.6000	AQXE	124886
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:32	GBp	1,704	449.6000	CHIX	130001954
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:32	GBp	1,570	449.7000	XLON	1318658647322337
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:32	GBp	2,057	449.7000	XLON	1318658647322338
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:32	GBp	1,665	449.6000	XLON	1318658647322339
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:32	GBp	2,175	449.6000	XLON	1318658647322347
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:24:32	GBp	929	449.6000	TRQX	1318658714413762
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:25:05	GBp	1,727	449.6000	XLON	1318658647322414
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:29	GBp	496	449.8000	CHIX	1300019H1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:29	GBp	1,235	449.8000	XLON	1318658647322850

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:40	GBp	148	449.7000	XLON	1318658647322954
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:41	GBp	1,005	449.7000	AQXE	126138
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:41	GBp	1,698	449.7000	CHIX	1300019IY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:41	GBp	2,156	449.8000	CHIX	1300019J2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:41	GBp	168	449.8000	CHIX	1300019J3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:41	GBp	510	449.8000	CHIX	1300019J4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:41	GBp	1,501	449.7000	XLON	1318658647322968
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:26:41	GBp	1,110	449.7000	TRQX	1318658714414125
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:27:08	GBp	1,205	449.8000	AQXE	126454
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:27:08	GBp	1,675	449.8000	CHIX	1300019NL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:27:08	GBp	1,725	449.8000	XLON	1318658647323100
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:28:34	GBp	549	449.8000	AQXE	127217
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:28:34	GBp	758	449.8000	AQXE	127218
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:28:34	GBp	39	449.8000	AQXE	127219
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:28:34	GBp	1,940	449.8000	CHIX	1300019Z0
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:28:34	GBp	1,714	449.8000	XLON	1318658647323623
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:29:12	GBp	593	449.8000	CHIX	130001A47
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:29:12	GBp	909	449.8000	TRQX	1318658714414688
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:18	GBp	12	449.9000	CHIX	130001AAY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:20	GBp	1,365	450.0000	AQXE	128690
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:20	GBp	763	449.9000	AQXE	128691
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:20	GBp	1,674	450.0000	CHIX	130001ABF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:20	GBp	1,700	450.0000	TRQX	1318658714414999
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	445	449.9000	AQXE	128745
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	1,203	449.8000	AQXE	128747
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	1,638	449.9000	CHIX	130001ABS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	1,681	449.8000	CHIX	130001ABX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	1,693	449.7000	CHIX	130001AC3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	1,660	449.6000	CHIX	130001AC5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	1,647	449.9000	XLON	1318658647324315
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	1,709	449.8000	XLON	1318658647324317
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	1,720	449.7000	XLON	1318658647324320
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:30:23	GBp	1,703	449.6000	XLON	1318658647324328
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:31:38	GBp	1,023	449.3000	CHIX	130001AJZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:31:38	GBp	956	449.2000	CHIX	130001AK5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:31:38	GBp	1,651	449.3000	XLON	1318658647324614
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:31:38	GBp	51	449.2000	XLON	1318658647324619
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:31:38	GBp	1,169	449.2000	XLON	1318658647324620
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:31:38	GBp	1,496	449.2000	TRQX	1318658714415225
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:31:46	GBp	236	449.3000	XLON	1318658647324650
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:33:05	GBp	1,401	449.5000	CHIX	130001AU3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:33:05	GBp	989	449.4000	CHIX	130001AUB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:33:05	GBp	948	449.5000	AQXE	130489
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:33:05	GBp	1,713	449.5000	XLON	1318658647325116

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:33:05	GBp	1,620	449.4000	XLON	1318658647325117
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:33:25	GBp	864	449.4000	AQXE	130717
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:33:25	GBp	1,725	449.4000	XLON	1318658647325184
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:33:54	GBp	997	449.3000	CHIX	130001AZ1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:33:54	GBp	1,128	449.3000	XLON	1318658647325270
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:34:57	GBp	1,705	449.5000	XLON	1318658647325488
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:34:57	GBp	1,088	449.5000	TRQX	1318658714415883
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:34:57	GBp	320	449.5000	TRQX	1318658714415884
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:35:25	GBp	1,220	449.4000	CHIX	130001B7H
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:35:25	GBp	1,709	449.4000	XLON	1318658647325605
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:35:25	GBp	896	449.4000	AQXE	132042
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:36:26	GBp	1,651	449.8000	CHIX	130001BF6
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:36:26	GBp	1,655	449.8000	XLON	1318658647325866
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:36:26	GBp	1,202	449.8000	AQXE	132701
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:36:35	GBp	464	449.8000	XLON	1318658647325891
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:36:55	GBp	1,570	449.8000	XLON	1318658647325994
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:36:55	GBp	750	449.8000	XLON	1318658647325995
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:07	GBp	1,652	449.7000	XLON	1318658647326033
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:28	GBp	1,199	449.8000	CHIX	130001BLS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:28	GBp	469	449.8000	CHIX	130001BLT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:28	GBp	13	449.8000	XLON	1318658647326148
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:28	GBp	1,706	449.8000	XLON	1318658647326149

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:28	GBp	864	449.8000	XLON	1318658647326153
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:28	GBp	1,026	449.8000	TRQX	1318658714416299
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:28	GBp	401	449.8000	TRQX	1318658714416300
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:28	GBp	19	449.8000	AQXE	133366
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:28	GBp	1,321	449.8000	AQXE	133367
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:35	GBp	74	449.7000	CHIX	130001BMX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:35	GBp	1,644	449.7000	CHIX	130001BMY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:35	GBp	1,658	449.7000	XLON	1318658647326180
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:36	GBp	1,720	449.6000	CHIX	130001BN7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:37:36	GBp	1,708	449.6000	XLON	1318658647326182
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:40:06	GBp	1,670	449.9000	CHIX	130001C15
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:40:06	GBp	1,681	449.9000	XLON	1318658647326773
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:40:06	GBp	1,420	449.9000	TRQX	1318658714416707
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:40:07	GBp	1,665	449.9000	AQXE	134521
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:40:56	GBp	1,705	449.8000	CHIX	130001C83
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:40:56	GBp	1,651	449.8000	XLON	1318658647327147
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:40:56	GBp	1,044	449.8000	AQXE	134951
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:42:33	GBp	1,690	449.8000	XLON	1318658647327565
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:42:40	GBp	1,711	449.7000	CHIX	130001CGW
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:42:40	GBp	1,708	449.6000	CHIX	130001CH2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:42:40	GBp	1,107	449.7000	XLON	1318658647327592
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:42:40	GBp	601	449.7000	XLON	1318658647327593

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:42:40	GBp	1,693	449.6000	XLON	1318658647327597
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:42:40	GBp	1,366	449.7000	TRQX	1318658714417175
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:42:40	GBp	1,089	449.7000	AQXE	135872
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:42:40	GBp	4	449.7000	AQXE	135873
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:43:39	GBp	2,263	449.7000	XLON	1318658647327821
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:44:10	GBp	1,095	449.6000	XLON	1318658647327911
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:44:10	GBp	2,011	449.6000	XLON	1318658647327919
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:44:14	GBp	97	449.5000	AQXE	136710
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:44:29	GBp	1,727	449.5000	CHIX	130001CTF
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:44:29	GBp	1,719	449.4000	CHIX	130001CTI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:44:29	GBp	1,644	449.5000	XLON	1318658647327998
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:44:29	GBp	1,689	449.4000	XLON	1318658647328002
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:44:29	GBp	1,018	449.5000	AQXE	136865
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:45:06	GBp	1,648	449.6000	CHIX	130001CVI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:45:06	GBp	1,717	449.5000	CHIX	130001CVJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:45:06	GBp	1,684	449.6000	XLON	1318658647328084
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:45:06	GBp	1,687	449.5000	XLON	1318658647328086
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:45:06	GBp	1,378	449.6000	TRQX	1318658714417657
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:45:07	GBp	1,582	449.5000	AQXE	137209
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:46:05	GBp	164	449.6000	CHIX	130001D0Y
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:46:05	GBp	1,679	449.6000	XLON	1318658647328312
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:46:06	GBp	1,193	449.6000	CHIX	130001D1D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:46:53	GBp	3,627	449.7000	XLON	1318658647328536
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:05	GBp	987	449.7000	XLON	1318658647328561
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:15	GBp	110	449.7000	XLON	1318658647328593
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:34	GBp	1,668	449.7000	XLON	1318658647328689
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:35	GBp	226	449.7000	XLON	1318658647328694
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:45	GBp	312	449.6000	CHIX	130001D9H
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:45	GBp	1,711	449.5000	CHIX	130001D9L
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:45	GBp	1,662	449.6000	XLON	1318658647328750
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:45	GBp	1,651	449.5000	XLON	1318658647328757
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:45	GBp	1,367	449.5000	TRQX	1318658714418208
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:47:45	GBp	1,703	449.5000	AQXE	138793
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:36	GBp	1,680	449.5000	CHIX	130001DE8
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:36	GBp	1,681	449.5000	XLON	1318658647328901
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:36	GBp	2,235	449.5000	XLON	1318658647328904
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:36	GBp	334	449.5000	XLON	1318658647328905
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:46	GBp	1,727	449.4000	CHIX	130001DGD
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:46	GBp	1,653	449.3000	CHIX	130001DGL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:46	GBp	1,694	449.4000	XLON	1318658647328957
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:46	GBp	1,321	449.3000	XLON	1318658647328959
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:46	GBp	368	449.3000	XLON	1318658647328960
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:48:46	GBp	1,616	449.4000	AQXE	139258
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:09	GBp	1,685	449.3000	CHIX	130001DQ2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:09	GBp	1,675	449.3000	XLON	1318658647329290
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:09	GBp	687	449.4000	XLON	1318658647329291
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:09	GBp	1,000	449.4000	XLON	1318658647329292
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:09	GBp	1,231	449.4000	XLON	1318658647329293
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:09	GBp	1,399	449.3000	TRQX	1318658714418651
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:41	GBp	1,651	449.2000	CHIX	130001DT7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:41	GBp	1,647	449.1000	CHIX	130001DTB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:41	GBp	1,703	449.0000	CHIX	130001DTD
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:41	GBp	1,687	449.2000	XLON	1318658647329455
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:41	GBp	1,701	449.1000	XLON	1318658647329459
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:41	GBp	1,725	449.0000	XLON	1318658647329463
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:41	GBp	1,611	449.2000	AQXE	140571
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:42	GBp	1,672	448.9000	CHIX	130001DTE
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:42	GBp	1,712	448.9000	XLON	1318658647329465
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:50:47	GBp	1,409	448.8000	CHIX	130001DTU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:51:19	GBp	958	448.9000	CHIX	130001DVY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:51:39	GBp	1,476	448.8000	CHIX	130001DX5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:51:39	GBp	1,660	448.8000	XLON	1318658647329667
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:51:52	GBp	1,710	448.7000	XLON	1318658647329716
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:52:06	GBp	887	448.8000	AQXE	141281
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:52:10	GBp	866	448.8000	CHIX	130001E0C
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:52:29	GBp	1,029	448.7000	CHIX	130001E1I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:52:29	GBp	1,712	448.7000	XLON	1318658647329840
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:52:29	GBp	1,728	448.6000	XLON	1318658647329841
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:52:29	GBp	1,018	448.6000	TRQX	1318658714419067
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:52:29	GBp	1	448.6000	TRQX	1318658714419068
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:52:29	GBp	443	448.6000	TRQX	1318658714419069
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:25	GBp	926	448.4000	CHIX	130001E6G
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:25	GBp	714	448.5000	CHIX	130001E6K
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:25	GBp	1,726	448.5000	XLON	1318658647330022
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:25	GBp	1,014	448.4000	XLON	1318658647330030
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:25	GBp	645	448.4000	XLON	1318658647330031
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:25	GBp	340	448.4000	AQXE	141943
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:27	GBp	593	448.5000	AQXE	141962
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:28	GBp	279	448.5000	CHIX	130001E75
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:50	GBp	1,695	448.7000	XLON	1318658647330131
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:56	GBp	1,009	448.9000	CHIX	130001EAL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:53:56	GBp	1,713	448.9000	XLON	1318658647330152
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:54:21	GBp	1,078	448.8000	CHIX	130001ECU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:54:21	GBp	1,704	448.8000	XLON	1318658647330388
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:54:35	GBp	1,048	448.7000	CHIX	130001EEI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:54:35	GBp	1,661	448.7000	XLON	1318658647330481
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:54:40	GBp	1,085	448.6000	CHIX	130001EFG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:54:40	GBp	1,683	448.6000	XLON	1318658647330504

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:54:46	GBp	1,709	448.7000	XLON	1318658647330550
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:54:53	GBp	1,683	448.6000	XLON	1318658647330588
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:54:53	GBp	28	448.6000	XLON	1318658647330596
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:55:41	GBp	1,033	448.7000	CHIX	130001ENH
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:55:41	GBp	1,725	448.7000	XLON	1318658647330826
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:55:41	GBp	511	448.7000	TRQX	1318658714419746
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:55:41	GBp	939	448.7000	TRQX	1318658714419747
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:09	GBp	905	448.6000	XLON	1318658647330932
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:11	GBp	972	448.6000	CHIX	130001EP9
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:11	GBp	78	448.6000	CHIX	130001EPD
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:11	GBp	301	448.6000	XLON	1318658647330944
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:11	GBp	462	448.6000	XLON	1318658647330945
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:11	GBp	1,302	448.6000	AQXE	143613
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:13	GBp	301	448.5000	XLON	1318658647330948
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:13	GBp	301	448.5000	XLON	1318658647330949
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:18	GBp	300	448.6000	AQXE	143743
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:18	GBp	301	448.6000	AQXE	143744
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:20	GBp	300	448.6000	AQXE	143763
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:20	GBp	301	448.6000	AQXE	143764
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:22	GBp	180	448.5000	XLON	1318658647330971
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:56:22	GBp	120	448.5000	XLON	1318658647330972
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:57:24	GBp	1,090	448.6000	CHIX	130001EUF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:57:24	GBp	2,235	448.6000	XLON	1318658647331147
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:57:29	GBp	2,235	448.7000	XLON	1318658647331165
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:57:29	GBp	284	448.7000	XLON	1318658647331166
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:58:03	GBp	1,294	448.8000	CHIX	130001EYR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:58:03	GBp	1,376	448.8000	TRQX	1318658714420134
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:58:03	GBp	1,560	448.8000	AQXE	144668
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:58:26	GBp	2,235	448.9000	XLON	1318658647331474
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:58:26	GBp	1,000	448.9000	XLON	1318658647331475
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:58:26	GBp	864	448.9000	XLON	1318658647331497
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:58:56	GBp	1,687	448.8000	XLON	1318658647331564
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:59:23	GBp	1,646	448.8000	CHIX	130001F7N
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:59:23	GBp	1,342	448.7000	CHIX	130001F7O
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:59:23	GBp	973	448.8000	XLON	1318658647331669
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:59:23	GBp	720	448.8000	XLON	1318658647331670
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:59:23	GBp	1,000	448.8000	XLON	1318658647331673
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:59:23	GBp	1,899	448.8000	XLON	1318658647331674
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:59:23	GBp	1,653	448.7000	XLON	1318658647331675
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:59:23	GBp	1,506	448.8000	AQXE	145373
TESCO PLC	GB00BLGZ9862	22-Oct-2025	15:59:55	GBp	2,056	448.7000	XLON	1318658647331753
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:15	GBp	1,291	448.6000	CHIX	130001FFF
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:15	GBp	1,647	448.5000	CHIX	130001FFJ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:15	GBp	25	448.4000	CHIX	130001FFK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:15	GBp	1,344	448.4000	CHIX	130001FFL
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:15	GBp	1,700	448.6000	XLON	1318658647331920
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:15	GBp	1,721	448.5000	XLON	1318658647331928
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:15	GBp	1,340	448.6000	TRQX	1318658714420520
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:15	GBp	1,503	448.5000	AQXE	146051
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:16	GBp	155	448.4000	CHIX	130001FFM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:00:16	GBp	1,717	448.4000	XLON	1318658647331932
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:17	GBp	2,203	448.6000	XLON	1318658647332214
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:31	GBp	1,717	448.5000	CHIX	130001FQY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:31	GBp	840	448.5000	XLON	1318658647332286
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:31	GBp	815	448.5000	XLON	1318658647332287
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:35	GBp	917	448.4000	CHIX	130001FRD
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:35	GBp	1,704	448.4000	XLON	1318658647332304
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:38	GBp	1,689	448.3000	CHIX	130001FRW
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:38	GBp	1,260	448.2000	CHIX	130001FRY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:38	GBp	907	448.1000	CHIX	130001FS0
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:38	GBp	1,699	448.3000	XLON	1318658647332324
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:38	GBp	1,697	448.2000	XLON	1318658647332330
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:38	GBp	1,699	448.1000	XLON	1318658647332336
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:38	GBp	300	448.2000	XLON	1318658647332351
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:38	GBp	708	448.2000	XLON	1318658647332352
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:01:38	GBp	1,056	448.1000	XLON	1318658647332357

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:03:23	GBp	502	448.3000	XLON	1318658647332677
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:03:23	GBp	362	448.3000	XLON	1318658647332678
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:03:30	GBp	759	448.3000	XLON	1318658647332690
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:04	GBp	1,682	448.3000	CHIX	130001G7K
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:04	GBp	1,727	448.3000	XLON	1318658647332792
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:04	GBp	2,235	448.3000	XLON	1318658647332795
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:04	GBp	797	448.3000	XLON	1318658647332796
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:04	GBp	1,463	448.3000	TRQX	1318658714421230
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:04	GBp	1,157	448.3000	AQXE	148239
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:04	GBp	865	448.2000	AQXE	148241
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:20	GBp	1,696	448.2000	CHIX	130001G98
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:20	GBp	1,194	448.2000	XLON	1318658647332846
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:04:32	GBp	1,154	448.1000	XLON	1318658647332895
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:16	GBp	903	448.1000	CHIX	130001GER
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:16	GBp	1,439	448.1000	TRQX	1318658714421446
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:16	GBp	871	448.1000	AQXE	148916
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:18	GBp	476	448.0000	AQXE	148926
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:55	GBp	1,522	448.0000	CHIX	130001GIM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:55	GBp	1,641	447.9000	CHIX	130001GIQ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:55	GBp	2,235	448.1000	XLON	1318658647333163
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:55	GBp	1,392	448.1000	XLON	1318658647333164
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:55	GBp	1,677	448.0000	XLON	1318658647333168

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:55	GBp	1,694	447.9000	XLON	1318658647333182
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:55	GBp	1,945	447.9000	XLON	1318658647333185
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:55	GBp	554	448.0000	AQXE	149270
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:55	GBp	1,144	447.9000	AQXE	149278
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:57	GBp	996	447.9000	CHIX	130001GJ9
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:57	GBp	273	447.9000	CHIX	130001GJA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:05:57	GBp	1,705	447.9000	XLON	1318658647333192
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:03	GBp	1,681	447.8000	XLON	1318658647333219
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:07	GBp	1,671	447.8000	CHIX	130001GK0
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:22	GBp	1,069	447.7000	CHIX	130001GMX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:22	GBp	204	447.7000	CHIX	130001GMY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:22	GBp	391	447.7000	CHIX	130001GMZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:22	GBp	891	447.6000	CHIX	130001GN9
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:22	GBp	1,706	447.7000	XLON	1318658647333305
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:22	GBp	1,691	447.6000	XLON	1318658647333314
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:24	GBp	506	447.5000	XLON	1318658647333321
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:24	GBp	1,171	447.5000	XLON	1318658647333322
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:31	GBp	1,373	447.5000	TRQX	1318658714421659
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:39	GBp	526	447.4000	AQXE	149709
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:56	GBp	1,055	447.3000	CHIX	130001GRN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:56	GBp	1,661	447.4000	XLON	1318658647333431
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:56	GBp	1,647	447.3000	XLON	1318658647333435

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:06:56	GBp	905	447.4000	AQXE	149872
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:00	GBp	1,057	447.2000	CHIX	130001GRW
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:00	GBp	416	447.2000	XLON	1318658647333451
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:00	GBp	1,184	447.2000	XLON	1318658647333452
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:25	GBp	188	447.1000	XLON	1318658647333603
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:25	GBp	1,539	447.1000	XLON	1318658647333604
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:32	GBp	531	447.0000	CHIX	130001GVS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:42	GBp	1,596	447.2000	XLON	1318658647333683
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:44	GBp	1,408	447.1000	XLON	1318658647333685
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:47	GBp	1,481	447.2000	CHIX	130001GXY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:07:47	GBp	944	447.2000	XLON	1318658647333698
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:08:01	GBp	587	447.2000	XLON	1318658647333810
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:08:01	GBp	483	447.2000	XLON	1318658647333811
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:08:01	GBp	1,440	447.2000	AQXE	150508
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:08:02	GBp	1,000	447.1000	XLON	1318658647333817
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:08:03	GBp	1,008	447.0000	XLON	1318658647333818
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:08:34	GBp	991	447.2000	CHIX	130001H3D
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:20	GBp	1,665	447.2000	XLON	1318658647334093
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:49	GBp	502	447.4000	CHIX	130001HAZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:49	GBp	1,204	447.4000	CHIX	130001HB0
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:49	GBp	1,642	447.3000	CHIX	130001HB1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:49	GBp	1,000	447.2000	CHIX	130001HB3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:49	GBp	1,669	447.3000	XLON	1318658647334190
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:49	GBp	130	447.2000	XLON	1318658647334191
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:49	GBp	1,513	447.2000	XLON	1318658647334192
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:49	GBp	1,368	447.3000	TRQX	1318658714422305
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:09:49	GBp	1,451	447.4000	AQXE	151516
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:10:10	GBp	1,388	447.1000	CHIX	130001HD8
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:10:10	GBp	928	447.0000	CHIX	130001HDA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:10:10	GBp	1,724	447.1000	XLON	1318658647334296
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:10:10	GBp	1,710	447.0000	XLON	1318658647334302
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:10:30	GBp	1,700	447.5000	XLON	1318658647334364
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:11:03	GBp	1,294	447.7000	CHIX	130001HLT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:11:03	GBp	1,672	447.7000	XLON	1318658647334576
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:11:03	GBp	2,235	447.7000	XLON	1318658647334577
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:11:03	GBp	220	447.7000	XLON	1318658647334578
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:11:03	GBp	1,493	447.7000	AQXE	152426
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:00	GBp	1,091	447.9000	CHIX	130001HSY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:00	GBp	1,169	447.8000	CHIX	130001HT1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:00	GBp	1,654	447.9000	XLON	1318658647334858
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:00	GBp	1,708	447.8000	XLON	1318658647334863
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:00	GBp	2,011	447.8000	XLON	1318658647334874
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:00	GBp	1,431	447.9000	TRQX	1318658714422705
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:00	GBp	1,594	447.8000	AQXE	152995

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:13	GBp	1,187	447.7000	CHIX	130001HUA
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:13	GBp	564	447.7000	XLON	1318658647334944
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:13	GBp	603	447.7000	XLON	1318658647334945
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:13	GBp	476	447.7000	XLON	1318658647334946
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:27	GBp	1,708	448.0000	XLON	1318658647334989
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:29	GBp	1,053	447.9000	CHIX	130001HWD
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:29	GBp	1,709	447.9000	XLON	1318658647335039
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:37	GBp	78	447.9000	TRQX	1318658714422831
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:37	GBp	1,436	447.9000	TRQX	1318658714422832
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:58	GBp	1,135	448.0000	CHIX	130001HZI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:58	GBp	2,235	448.1000	XLON	1318658647335171
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:58	GBp	87	448.1000	XLON	1318658647335172
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:12:58	GBp	1,693	448.0000	XLON	1318658647335174
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:13:01	GBp	1,726	447.9000	XLON	1318658647335196
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:13:45	GBp	1,000	448.1000	XLON	1318658647335365
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:13:45	GBp	1,200	448.1000	XLON	1318658647335366
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:13:50	GBp	1,725	448.0000	XLON	1318658647335379
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:13:57	GBp	139	448.0000	XLON	1318658647335417
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:14:10	GBp	1,674	448.2000	CHIX	130001I6R
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:14:10	GBp	1,589	448.3000	XLON	1318658647335478
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:14:11	GBp	249	448.1000	XLON	1318658647335483
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:14:11	GBp	1,563	448.2000	AQXE	154392

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:14:12	GBp	276	448.1000	XLON	1318658647335489
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:14:35	GBp	862	448.1000	XLON	1318658647335561
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:14:35	GBp	269	448.1000	XLON	1318658647335562
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:00	GBp	408	448.2000	CHIX	130001ICX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:00	GBp	169	448.2000	CHIX	130001IDB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:00	GBp	695	448.2000	CHIX	130001IDC
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:20	GBp	2,156	448.2000	CHIX	130001IFO
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:20	GBp	88	448.2000	CHIX	130001IFP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:20	GBp	1,000	448.2000	XLON	1318658647335770
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:20	GBp	2,235	448.2000	XLON	1318658647335771
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:20	GBp	392	448.2000	XLON	1318658647335772
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:20	GBp	1,000	448.2000	XLON	1318658647335773
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:20	GBp	1,448	448.2000	XLON	1318658647335774
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:31	GBp	502	448.2000	XLON	1318658647335794
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:31	GBp	362	448.2000	XLON	1318658647335795
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:38	GBp	743	448.2000	XLON	1318658647335825
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:38	GBp	121	448.2000	XLON	1318658647335826
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:39	GBp	879	448.2000	XLON	1318658647335827
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:39	GBp	1,060	448.2000	XLON	1318658647335828
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:50	GBp	693	448.2000	CHIX	130001IIC
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:50	GBp	171	448.2000	CHIX	130001IID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:50	GBp	1,663	448.1000	CHIX	130001IIG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:55	GBp	840	448.2000	XLON	1318658647335894
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:15:55	GBp	24	448.2000	XLON	1318658647335895
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:22	GBp	2,235	448.2000	XLON	1318658647336006
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:22	GBp	15	448.2000	XLON	1318658647336007
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:22	GBp	787	448.2000	XLON	1318658647336008
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:22	GBp	208	448.2000	XLON	1318658647336009
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:30	GBp	2,156	448.2000	CHIX	130001IMW
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:30	GBp	202	448.2000	CHIX	130001IMX
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:30	GBp	338	448.2000	CHIX	130001IMY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:30	GBp	523	448.2000	XLON	1318658647336034
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:30	GBp	2,009	448.2000	XLON	1318658647336035
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:30	GBp	194	448.2000	XLON	1318658647336036
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:45	GBp	279	448.2000	XLON	1318658647336073
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:45	GBp	584	448.2000	XLON	1318658647336074
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:16:49	GBp	1,197	448.2000	XLON	1318658647336098
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:05	GBp	2,313	448.2000	XLON	1318658647336249
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:10	GBp	510	448.2000	CHIX	130001ISR
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:10	GBp	1,174	448.2000	CHIX	130001ISS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:10	GBp	933	448.2000	CHIX	130001IST
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:15	GBp	1,684	448.2000	XLON	1318658647336300
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:35	GBp	216	448.2000	XLON	1318658647336405
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:35	GBp	1,998	448.2000	XLON	1318658647336406

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:35	GBp	950	448.2000	XLON	1318658647336407
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:36	GBp	1,688	448.2000	CHIX	130001IWB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:36	GBp	32	448.2000	CHIX	130001IWC
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:17:37	GBp	5	448.2000	XLON	1318658647336424
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:20	GBp	1,556	448.3000	CHIX	130001J6Y
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:20	GBp	248	448.3000	CHIX	130001J6Z
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:39	GBp	2,408	448.3000	XLON	1318658647337183
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:39	GBp	772	448.3000	XLON	1318658647337184
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:39	GBp	2,919	448.3000	XLON	1318658647337186
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:39	GBp	708	448.3000	XLON	1318658647337187
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:40	GBp	1,253	448.3000	CHIX	130001J9L
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:40	GBp	11	448.3000	CHIX	130001J9M
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:45	GBp	101	448.3000	CHIX	130001JAK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:45	GBp	1,711	448.3000	XLON	1318658647337246
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:45	GBp	1,360	448.3000	TRQX	1318658714424017
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:18:56	GBp	1,145	448.3000	CHIX	130001JC1
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:09	GBp	1,631	448.3000	CHIX	130001JFB
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:09	GBp	1,649	448.3000	XLON	1318658647337491
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:09	GBp	2,235	448.3000	XLON	1318658647337492
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:09	GBp	329	448.3000	XLON	1318658647337493
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:09	GBp	1,689	448.3000	AQXE	158380
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:09	GBp	73	448.3000	AQXE	158381

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:09	GBp	697	448.3000	AQXE	158382
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:09	GBp	864	448.3000	AQXE	158383
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	1,100	448.2000	CHIX	130001JG7
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	1,693	448.1000	CHIX	130001JG9
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	1,541	448.2000	XLON	1318658647337510
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	1,683	448.1000	XLON	1318658647337517
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	1,433	448.2000	TRQX	1318658714424116
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	687	448.1000	TRQX	1318658714424119
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	244	448.1000	TRQX	1318658714424120
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	914	448.0000	TRQX	1318658714424123
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	2,071	448.2000	AQXE	158439
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:11	GBp	1,574	448.1000	AQXE	158440
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:12	GBp	336	447.9000	TRQX	1318658714424126
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:19:12	GBp	569	447.9000	TRQX	1318658714424129
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:00	GBp	1,413	447.9000	XLON	1318658647337851
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:01	GBp	1,143	447.7000	CHIX	130001JOT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:01	GBp	998	447.8000	XLON	1318658647337856
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:01	GBp	1,045	447.7000	XLON	1318658647337861
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:01	GBp	1,601	447.7000	AQXE	159471
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:04	GBp	1,195	447.9000	CHIX	130001JPP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:04	GBp	1,323	447.9000	XLON	1318658647337921
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:05	GBp	1,303	447.8000	XLON	1318658647337928

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:58	GBp	728	448.0000	XLON	1318658647338357
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:58	GBp	931	448.0000	XLON	1318658647338358
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:58	GBp	2,796	448.0000	XLON	1318658647338359
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:20:58	GBp	831	448.0000	XLON	1318658647338360
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:38	GBp	2,156	448.0000	CHIX	130001K5B
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:38	GBp	2,796	448.0000	XLON	1318658647338568
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:38	GBp	831	448.0000	XLON	1318658647338569
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:38	GBp	719	448.0000	TRQX	1318658714424804
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:38	GBp	271	448.0000	TRQX	1318658714424805
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:38	GBp	341	448.0000	TRQX	1318658714424806
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:38	GBp	6	448.0000	TRQX	1318658714424807
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:40	GBp	1,919	447.9000	CHIX	130001K5H
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:40	GBp	1,156	447.8000	CHIX	130001K5K
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:40	GBp	1,382	447.9000	XLON	1318658647338578
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:40	GBp	1,571	447.9000	XLON	1318658647338587
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:40	GBp	617	447.9000	XLON	1318658647338588
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:40	GBp	1,124	447.8000	XLON	1318658647338589
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:40	GBp	900	447.8000	TRQX	1318658714424820
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:21:40	GBp	1,073	447.9000	AQXE	160852
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:03	GBp	1,065	447.7000	CHIX	130001K99
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:03	GBp	1,681	447.7000	XLON	1318658647338778
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:05	GBp	1,522	447.6000	XLON	1318658647338795

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:05	GBp	1,448	447.7000	AQXE	161241
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:15	GBp	887	447.7000	XLON	1318658647338883
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:23	GBp	1,274	447.7000	CHIX	130001KG2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:23	GBp	936	447.6000	CHIX	130001KG3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:23	GBp	969	447.6000	XLON	1318658647338927
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:50	GBp	1,570	447.6000	XLON	1318658647339062
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:22:52	GBp	782	447.6000	CHIX	130001KKK
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:23	GBp	1,691	447.6000	XLON	1318658647339278
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:38	GBp	2,156	447.6000	CHIX	130001KVG
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:38	GBp	2,796	447.6000	XLON	1318658647339396
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:38	GBp	831	447.6000	XLON	1318658647339397
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:38	GBp	67	447.6000	AQXE	162710
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:38	GBp	133	447.6000	AQXE	162711
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:38	GBp	1,296	447.6000	AQXE	162712
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:39	GBp	2,134	447.6000	CHIX	130001KVH
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:39	GBp	1,570	447.6000	XLON	1318658647339402
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:39	GBp	2,022	447.6000	XLON	1318658647339403
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:45	GBp	1,000	447.6000	XLON	1318658647339417
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:23:45	GBp	876	447.6000	XLON	1318658647339418
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	1,085	447.6000	CHIX	130001L83
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	1,200	447.5000	CHIX	130001L87
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	924	447.4000	CHIX	130001L8B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	864	447.2000	CHIX	130001L8Q
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	1,428	447.5000	XLON	1318658647339787
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	1,147	447.4000	XLON	1318658647339801
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	1,688	447.3000	XLON	1318658647339808
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	1,570	447.2000	XLON	1318658647339823
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	692	447.2000	XLON	1318658647339824
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	1,472	447.6000	TRQX	1318658714425826
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	880	447.5000	TRQX	1318658714425830
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	965	447.5000	AQXE	163665
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:57	GBp	1,019	447.4000	AQXE	163667
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:58	GBp	299	447.3000	XLON	1318658647339832
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:59	GBp	1,188	447.3000	CHIX	130001L9B
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:59	GBp	1,266	447.2000	CHIX	130001L9C
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:59	GBp	1,255	447.1000	CHIX	130001L9G
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:59	GBp	1,704	447.4000	XLON	1318658647339860
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:59	GBp	1,675	447.3000	XLON	1318658647339866
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:59	GBp	1,676	447.2000	XLON	1318658647339872
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:59	GBp	1,139	447.1000	XLON	1318658647339896
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:24:59	GBp	1,070	447.4000	AQXE	163702
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:00	GBp	384	447.1000	CHIX	130001LA4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:00	GBp	166	447.1000	CHIX	130001LA5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:00	GBp	478	447.1000	CHIX	130001LA6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:04	GBp	1,218	447.1000	XLON	1318658647339973
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:05	GBp	938	447.0000	XLON	1318658647339989
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:13	GBp	912	446.0000	CHIX	130001LF2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:13	GBp	1,073	446.0000	XLON	1318658647340176
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:25	GBp	878	446.5000	XLON	1318658647340225
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:28	GBp	878	446.5000	XLON	1318658647340248
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:28	GBp	193	446.5000	AQXE	166802
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:28	GBp	1,455	446.5000	AQXE	166803
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:31	GBp	1,521	446.5000	CHIX	130001LJM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:31	GBp	94	446.5000	CHIX	130001LJN
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:33	GBp	961	446.6000	XLON	1318658647340307
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:35	GBp	995	446.7000	XLON	1318658647340317
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:35	GBp	1,437	446.7000	TRQX	1318658714426112
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:39	GBp	1,032	446.7000	XLON	1318658647340356
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:25:43	GBp	901	446.7000	XLON	1318658647340370
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:24	GBp	634	446.9000	XLON	1318658647340528
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:24	GBp	1,696	446.8000	XLON	1318658647340531
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:31	GBp	1,642	446.9000	CHIX	130001LVM
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:31	GBp	1,704	446.9000	XLON	1318658647340676
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:31	GBp	1,000	447.0000	XLON	1318658647340677
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:31	GBp	1,793	447.0000	XLON	1318658647340678
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:38	GBp	1,032	447.1000	CHIX	130001LX3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:38	GBp	1,044	447.1000	XLON	1318658647340717
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:38	GBp	1,188	447.1000	TRQX	1318658714426404
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:41	GBp	956	447.0000	CHIX	130001LY2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:41	GBp	913	447.1000	CHIX	130001LY5
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:41	GBp	1,049	447.0000	XLON	1318658647340769
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:41	GBp	928	447.1000	AQXE	167861
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:52	GBp	1,324	447.0000	CHIX	130001LZY
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:52	GBp	1,593	447.0000	XLON	1318658647340846
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:26:52	GBp	940	447.0000	AQXE	168024
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:27:06	GBp	950	447.0000	XLON	1318658647340902
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:27:16	GBp	1,085	447.2000	CHIX	130001M6A
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:27:16	GBp	151	447.2000	XLON	1318658647340988
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:27:16	GBp	1,506	447.2000	XLON	1318658647340989
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:27:16	GBp	26	447.2000	XLON	1318658647340990
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:27:42	GBp	2,796	447.3000	XLON	1318658647341107
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:08	GBp	850	447.2000	CHIX	130001MGH
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:08	GBp	177	447.2000	CHIX	130001MGI
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:08	GBp	2,156	447.2000	CHIX	130001MGP
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:08	GBp	1,649	447.2000	XLON	1318658647341235
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:08	GBp	2,796	447.2000	XLON	1318658647341242
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:08	GBp	831	447.2000	XLON	1318658647341243
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:08	GBp	149	447.1000	XLON	1318658647341245

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:08	GBp	1,027	447.2000	AQXE	169331
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:09	GBp	1,783	447.2000	CHIX	130001MGU
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:17	GBp	920	447.1000	CHIX	130001MII
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:17	GBp	1,569	447.1000	XLON	1318658647341318
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:17	GBp	2,796	447.1000	XLON	1318658647341321
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:17	GBp	1,203	447.1000	TRQX	1318658714426789
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:17	GBp	151	447.1000	AQXE	169485
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:18	GBp	1,194	447.0000	XLON	1318658647341331
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:18	GBp	1,102	447.1000	AQXE	169500
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:28:18	GBp	279	447.1000	AQXE	169512
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:06	GBp	39	447.2000	CHIX	130001MSZ
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:06	GBp	2,901	447.2000	XLON	1318658647341649
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:06	GBp	957	447.2000	TRQX	1318658714427020
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:06	GBp	1,363	447.2000	AQXE	170342
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:17	GBp	1,206	447.0000	CHIX	130001MW2
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:17	GBp	904	447.0000	CHIX	130001MW3
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:17	GBp	928	447.0000	CHIX	130001MW4
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:17	GBp	2,901	447.1000	XLON	1318658647341780
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:23	GBp	275	447.1000	CHIX	130001MWS
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:23	GBp	776	447.1000	CHIX	130001MWT
TESCO PLC	GB00BLGZ9862	22-Oct-2025	16:29:41	GBp	1,936	447.0000	XLON	1318658647341982