

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	2,334	443.5000	CHIX	130000EJF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	2,340	443.4000	CHIX	130000EJG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	2,392	443.3000	CHIX	130000EJI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	1,582	443.5000	XLON	1314329320240539
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	1,629	443.4000	XLON	1314329320240540
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	901	443.3000	XLON	1314329320240542
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	709	443.3000	XLON	1314329320240543
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	2,334	443.5000	TRQX	1314329387343500
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	27	443.5000	TRQX	1314329387343501
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	2,334	443.4000	TRQX	1314329387343502
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	2,351	443.3000	TRQX	1314329387343503
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	1,546	443.5000	AQXE	19323
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	1,691	443.4000	AQXE	19324
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:14	GBp	1,739	443.3000	AQXE	19325
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:31	GBp	1,586	443.2000	XLON	1314329320240638
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:34	GBp	137	443.1000	XLON	1314329320240647
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:06:34	GBp	1,478	443.1000	XLON	1314329320240648
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:08:41	GBp	1,095	443.4000	CHIX	130000EPF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:08:41	GBp	988	443.4000	XLON	1314329320240817
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:09:09	GBp	989	443.8000	XLON	1314329320240888
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:10:36	GBp	26	444.0000	XLON	1314329320241074
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:11:01	GBp	1,052	444.1000	XLON	1314329320241116

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:11:18	GBp	1,579	444.1000	CHIX	130000EW0
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:11:58	GBp	1,361	444.3000	CHIX	130000EWZ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:11:58	GBp	829	444.3000	XLON	1314329320241243
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:13:26	GBp	1,156	444.8000	CHIX	130000EZF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:13:26	GBp	978	444.8000	XLON	1314329320241457
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:15:25	GBp	1,073	445.1000	CHIX	130000F3F
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:15:25	GBp	975	445.1000	XLON	1314329320241652
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:15:30	GBp	878	445.0000	CHIX	130000F3H
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:15:30	GBp	952	445.0000	XLON	1314329320241656
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:15:30	GBp	943	445.0000	XLON	1314329320241660
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:15:34	GBp	1,132	444.9000	CHIX	130000F3S
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:15:34	GBp	844	444.9000	XLON	1314329320241675
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:18:35	GBp	1,085	445.0000	CHIX	130000FC1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:18:35	GBp	1,243	445.0000	XLON	1314329320241975
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:20:41	GBp	912	445.3000	XLON	1314329320242260
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:06	GBp	1,410	445.2000	CHIX	130000FKA
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:06	GBp	150	445.3000	XLON	1314329320242300
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:06	GBp	1,109	445.2000	XLON	1314329320242301
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:06	GBp	1,118	445.3000	TRQX	1314329387345068
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:13	GBp	1,201	445.4000	CHIX	130000FKT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:13	GBp	876	445.3000	CHIX	130000FKU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:13	GBp	963	445.4000	XLON	1314329320242307

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:13	GBp	503	445.3000	XLON	1314329320242308
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:13	GBp	453	445.3000	XLON	1314329320242309
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:13	GBp	1,319	445.4000	TRQX	1314329387345077
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:21:19	GBp	891	445.2000	XLON	1314329320242320
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:22:09	GBp	1,104	445.2000	CHIX	130000FN5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:22:09	GBp	1,010	445.3000	XLON	1314329320242360
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:22:09	GBp	1,027	445.2000	XLON	1314329320242363
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:22:46	GBp	1,006	445.0000	XLON	1314329320242454
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:23:41	GBp	878	444.9000	XLON	1314329320242641
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:24:44	GBp	974	444.9000	CHIX	130000FTU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:24:52	GBp	974	444.8000	CHIX	130000FUV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:24:52	GBp	1,088	444.8000	XLON	1314329320242869
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:24:57	GBp	923	444.7000	CHIX	130000FVD
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:24:57	GBp	978	444.7000	XLON	1314329320242881
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:25:29	GBp	1,554	444.8000	XLON	1314329320242952
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:25:29	GBp	817	444.8000	TRQX	1314329387345410
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:25:50	GBp	1,455	444.7000	XLON	1314329320242992
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:25:50	GBp	822	444.7000	TRQX	1314329387345426
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:26:38	GBp	876	445.1000	CHIX	130000G0W
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:26:38	GBp	1,630	445.1000	XLON	1314329320243097
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:26:38	GBp	905	445.1000	TRQX	1314329387345496
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:27:00	GBp	873	445.0000	CHIX	130000G1W

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TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:27:00	GBp	1,540	445.0000	XLON	1314329320243125
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:28:38	GBp	1,606	445.1000	XLON	1314329320243368
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:28:49	GBp	1,624	445.0000	XLON	1314329320243400
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:29:04	GBp	899	444.9000	CHIX	130000G7G
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:29:04	GBp	1,596	444.9000	XLON	1314329320243416
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:29:04	GBp	874	444.9000	TRQX	1314329387345760
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:31:05	GBp	338	445.3000	CHIX	130000GE6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:31:05	GBp	543	445.3000	CHIX	130000GE7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:31:05	GBp	1,474	445.3000	XLON	1314329320243622
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:31:05	GBp	864	445.3000	TRQX	1314329387345988
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:31:12	GBp	896	445.2000	CHIX	130000GFE
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:31:12	GBp	1,474	445.2000	XLON	1314329320243633
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:32:35	GBp	898	445.4000	CHIX	130000GJ2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:32:35	GBp	1,138	445.5000	XLON	1314329320243854
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:32:35	GBp	1,165	445.4000	XLON	1314329320243856
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:33:01	GBp	913	445.3000	CHIX	130000GJU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:33:01	GBp	1,157	445.3000	XLON	1314329320243885
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:33:12	GBp	905	445.2000	CHIX	130000GK1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:33:12	GBp	961	445.2000	XLON	1314329320243891
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:34:08	GBp	837	445.2000	TRQX	1314329387346285
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:34:09	GBp	906	445.1000	CHIX	130000GMB
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:34:09	GBp	1,325	445.1000	XLON	1314329320243959

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:34:17	GBp	999	445.0000	XLON	1314329320243968
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:35:58	GBp	543	445.1000	XLON	1314329320244074
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:37:53	GBp	419	445.1000	XLON	1314329320244310
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:38:59	GBp	919	445.0000	CHIX	130000GVL
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:38:59	GBp	960	445.0000	XLON	1314329320244505
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:39:00	GBp	913	444.9000	CHIX	130000GVP
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:39:00	GBp	830	444.9000	XLON	1314329320244506
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:39:00	GBp	831	444.9000	TRQX	1314329387346766
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:40:42	GBp	1,564	445.8000	XLON	1314329320244817
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:40:45	GBp	1,430	445.6000	CHIX	130000H07
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:40:45	GBp	749	445.7000	XLON	1314329320244819
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:40:45	GBp	809	445.7000	XLON	1314329320244820
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:40:45	GBp	1,559	445.6000	XLON	1314329320244822
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:40:45	GBp	825	445.7000	TRQX	1314329387346933
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:41:02	GBp	1,336	445.7000	CHIX	130000H10
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:41:02	GBp	1,600	445.7000	XLON	1314329320244874
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:42:44	GBp	1,600	445.8000	XLON	1314329320245162
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:43:15	GBp	1,466	445.8000	CHIX	130000H6B
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:43:15	GBp	1,593	445.8000	XLON	1314329320245188
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:43:15	GBp	841	445.8000	TRQX	1314329387347111
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:43:21	GBp	915	445.7000	CHIX	130000H7D
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:43:21	GBp	892	445.6000	CHIX	130000H7E

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TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:43:21	GBp	1,570	445.7000	XLON	1314329320245241
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:43:21	GBp	1,634	445.6000	XLON	1314329320245242
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:43:59	GBp	982	445.6000	CHIX	130000H99
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:43:59	GBp	1,482	445.6000	XLON	1314329320245313
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:46:37	GBp	936	445.6000	CHIX	130000HHF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:46:37	GBp	503	445.6000	XLON	1314329320245687
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:46:37	GBp	707	445.6000	XLON	1314329320245688
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:46:39	GBp	946	445.5000	CHIX	130000HHS
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:46:39	GBp	892	445.4000	CHIX	130000HHV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:46:39	GBp	1,509	445.5000	XLON	1314329320245696
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:46:39	GBp	1,148	445.4000	XLON	1314329320245697
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:46:39	GBp	847	445.5000	TRQX	1314329387347497
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:46:43	GBp	855	445.3000	XLON	1314329320245713
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:48:21	GBp	880	445.1000	CHIX	130000HL2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:48:21	GBp	869	445.0000	CHIX	130000HL5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:48:21	GBp	1,516	445.1000	XLON	1314329320245903
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:48:41	GBp	1,010	444.7000	XLON	1314329320245930
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:48:42	GBp	981	444.7000	XLON	1314329320245937
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:50:30	GBp	512	445.5000	XLON	1314329320246153
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:50:43	GBp	873	445.5000	CHIX	130000HQH
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:50:43	GBp	503	445.5000	XLON	1314329320246170
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:50:43	GBp	554	445.5000	XLON	1314329320246171

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TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:50:43	GBp	837	445.5000	TRQX	1314329387347902
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:50:43	GBp	1,290	445.5000	AQXE	29414
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:51:55	GBp	1,555	445.5000	XLON	1314329320246267
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:51:55	GBp	822	445.5000	AQXE	29631
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:54:27	GBp	875	445.4000	CHIX	130000HWJ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:54:27	GBp	1,628	445.4000	XLON	1314329320246490
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:55:35	GBp	865	445.3000	CHIX	130000HZJ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:55:35	GBp	301	445.3000	XLON	1314329320246631
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:55:35	GBp	1,332	445.3000	XLON	1314329320246632
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:17	GBp	1,260	445.5000	CHIX	130000I24
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:17	GBp	1,410	445.4000	CHIX	130000I25
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:17	GBp	1,566	445.5000	XLON	1314329320246794
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:17	GBp	1,595	445.4000	XLON	1314329320246796
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:41	GBp	1,157	445.4000	CHIX	130000I2U
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:41	GBp	843	445.4000	TRQX	1314329387348329
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:41	GBp	895	445.4000	AQXE	30539
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:47	GBp	1,615	445.3000	XLON	1314329320247021
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:47	GBp	849	445.3000	TRQX	1314329387348337
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:56:59	GBp	1,628	445.2000	XLON	1314329320247052
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:57:00	GBp	1,571	445.1000	XLON	1314329320247053
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:57:01	GBp	1,629	445.0000	XLON	1314329320247070
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:57:20	GBp	1,574	445.0000	XLON	1314329320247216

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TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:58:04	GBp	1,628	444.9000	XLON	1314329320247294
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:58:40	GBp	1,007	444.8000	CHIX	130000I7H
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:58:40	GBp	1,556	444.8000	XLON	1314329320247324
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:58:40	GBp	1,491	444.8000	AQXE	30956
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:58:42	GBp	1,024	444.7000	CHIX	130000I7K
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:58:42	GBp	1,580	444.7000	XLON	1314329320247325
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:58:42	GBp	1,191	444.6000	XLON	1314329320247328
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:58:58	GBp	1,624	444.8000	XLON	1314329320247358
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:58:58	GBp	842	444.8000	TRQX	1314329387348567
TESCO PLC	GB00BLGZ9862	15-Oct-2025	09:59:50	GBp	1,595	444.9000	XLON	1314329320247475
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:00:11	GBp	1	444.8000	CHIX	130000I9Z
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:00:11	GBp	845	444.8000	CHIX	130000IA0
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:00:11	GBp	1,580	444.8000	XLON	1314329320247583
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:01:21	GBp	845	444.9000	CHIX	130000IC3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:01:21	GBp	1,621	444.9000	XLON	1314329320247732
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:05:32	GBp	1,291	445.2000	CHIX	130000IMP
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:05:32	GBp	142	445.2000	XLON	1314329320248530
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:05:32	GBp	1,453	445.2000	XLON	1314329320248531
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:05:32	GBp	837	445.2000	TRQX	1314329387349103
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:10:43	GBp	2,115	445.9000	CHIX	130000IYT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:10:43	GBp	1,634	445.9000	XLON	1314329320249771
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:10:43	GBp	830	445.9000	TRQX	1314329387349637

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:11:11	GBp	2,159	445.8000	CHIX	130000IZ2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:11:11	GBp	1,615	445.8000	XLON	1314329320249794
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:11:11	GBp	831	445.8000	TRQX	1314329387349662
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:11:11	GBp	1,044	445.8000	AQXE	34063
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:11:19	GBp	760	445.7000	CHIX	130000IZE
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:11:19	GBp	1,214	445.7000	CHIX	130000IZF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:11:19	GBp	1,592	445.7000	XLON	1314329320249804
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:01	GBp	56	446.0000	CHIX	130000J83
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:01	GBp	1,892	446.0000	CHIX	130000J84
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:01	GBp	1,596	446.1000	XLON	1314329320250260
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:01	GBp	1,624	446.0000	XLON	1314329320250263
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:01	GBp	831	446.1000	TRQX	1314329387349980
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:01	GBp	836	446.0000	TRQX	1314329387349983
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:06	GBp	641	446.0000	XLON	1314329320250278
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:06	GBp	176	446.0000	XLON	1314329320250279
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:06	GBp	817	446.0000	XLON	1314329320250285
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:15	GBp	466	445.9000	CHIX	130000J8X
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:15	GBp	433	445.9000	CHIX	130000J8Y
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:15:15	GBp	1,576	445.9000	XLON	1314329320250298
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:17:30	GBp	641	446.0000	XLON	1314329320250570
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:17:30	GBp	176	446.0000	XLON	1314329320250571
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:18:54	GBp	1,601	445.9000	XLON	1314329320250692

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:19:31	GBp	1,244	445.8000	CHIX	130000JJM
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:19:31	GBp	1,595	445.8000	XLON	1314329320250748
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:01	GBp	1,114	445.7000	CHIX	130000JKQ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:01	GBp	503	445.7000	XLON	1314329320250920
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:01	GBp	1,093	445.7000	XLON	1314329320250921
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:01	GBp	839	445.7000	TRQX	1314329387350391
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:06	GBp	1,064	445.6000	CHIX	130000JL6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:06	GBp	1,603	445.6000	XLON	1314329320250973
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:06	GBp	1,600	445.5000	XLON	1314329320250974
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:23	GBp	1,543	445.5000	CHIX	130000JLU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:58	GBp	1,260	445.4000	CHIX	130000JNZ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:20:58	GBp	1,611	445.4000	XLON	1314329320251109
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:21:04	GBp	879	445.3000	CHIX	130000JO1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:21:04	GBp	1,619	445.3000	XLON	1314329320251116
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:21:26	GBp	1,603	445.2000	XLON	1314329320251166
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:21:43	GBp	1,005	445.2000	AQXE	36171
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:22:16	GBp	1,632	445.1000	XLON	1314329320251258
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:22:17	GBp	20	445.1000	TRQX	1314329387350550
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:22:28	GBp	808	445.1000	TRQX	1314329387350563
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:22:55	GBp	908	445.0000	CHIX	130000JQB
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:22:55	GBp	1,573	445.0000	XLON	1314329320251322
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:23:34	GBp	908	445.2000	CHIX	130000JSN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:23:34	GBp	1,631	445.2000	XLON	1314329320251398
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:26:25	GBp	1,176	445.6000	CHIX	130000JZW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:26:25	GBp	1,557	445.6000	XLON	1314329320251715
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:26:30	GBp	818	446.0000	TRQX	1314329387350954
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:27:21	GBp	1,051	445.9000	CHIX	130000K1O
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:27:21	GBp	1,568	446.0000	XLON	1314329320251773
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:27:21	GBp	1,619	445.9000	XLON	1314329320251774
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:27:21	GBp	850	445.9000	TRQX	1314329387351012
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:27:56	GBp	1,028	445.8000	CHIX	130000K2M
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:27:56	GBp	1,065	445.7000	CHIX	130000K2Q
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:27:56	GBp	1,625	445.8000	XLON	1314329320251818
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:27:56	GBp	1,612	445.7000	XLON	1314329320251820
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:28:26	GBp	1,631	445.6000	XLON	1314329320251856
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:29:58	GBp	172	445.6000	XLON	1314329320251921
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:29:58	GBp	1,438	445.6000	XLON	1314329320251922
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:30:10	GBp	872	445.5000	CHIX	130000K5V
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:30:10	GBp	1,569	445.5000	XLON	1314329320251946
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:30:11	GBp	1	445.4000	CHIX	130000K5X
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:30:11	GBp	878	445.4000	CHIX	130000K5Y
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:30:11	GBp	1,614	445.4000	XLON	1314329320251947
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:31:13	GBp	503	445.3000	XLON	1314329320251983
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:31:13	GBp	1,111	445.3000	XLON	1314329320251984

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:38:38	GBp	1,608	445.7000	XLON	1314329320252549
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:38:38	GBp	1,084	445.7000	TRQX	1314329387351816
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:41:14	GBp	766	445.9000	XLON	1314329320252885
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:41:14	GBp	860	445.9000	XLON	1314329320252886
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:44:59	GBp	2,444	445.9000	CHIX	130000KUK
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:44:59	GBp	2,309	445.8000	CHIX	130000KUM
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:44:59	GBp	2,305	445.7000	CHIX	130000KUQ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:44:59	GBp	1,607	445.8000	XLON	1314329320253262
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:44:59	GBp	1,609	445.7000	XLON	1314329320253264
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:44:59	GBp	1,410	445.9000	TRQX	1314329387352209
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:44:59	GBp	1,024	445.8000	TRQX	1314329387352210
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:44:59	GBp	1,516	445.8000	AQXE	40156
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:46:14	GBp	1,235	445.6000	CHIX	130000KX9
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:46:14	GBp	1,149	445.6000	CHIX	130000KXA
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:46:14	GBp	1,554	445.6000	XLON	1314329320253369
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:47:17	GBp	2,311	445.5000	CHIX	130000KYP
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:47:17	GBp	2,174	445.4000	CHIX	130000KYQ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:47:17	GBp	1,588	445.5000	XLON	1314329320253427
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:47:17	GBp	1,600	445.4000	XLON	1314329320253430
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:47:17	GBp	1,169	445.4000	TRQX	1314329387352339
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:47:17	GBp	1,162	445.3000	TRQX	1314329387352340
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:47:23	GBp	1,186	445.3000	CHIX	130000KYY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:47:23	GBp	1,612	445.3000	XLON	1314329320253432
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:47:58	GBp	1,583	445.2000	XLON	1314329320253454
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:48:57	GBp	729	445.1000	XLON	1314329320253490
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:50:40	GBp	3	445.4000	AQXE	41183
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:50:49	GBp	935	445.4000	CHIX	130000L7L
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:50:49	GBp	1,611	445.4000	XLON	1314329320253738
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:50:49	GBp	1,036	445.4000	AQXE	41261
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:51:29	GBp	921	445.3000	CHIX	130000LAQ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:51:29	GBp	905	445.2000	CHIX	130000LAT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:51:29	GBp	1,631	445.3000	XLON	1314329320253848
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:51:29	GBp	1,612	445.2000	XLON	1314329320253852
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:51:48	GBp	1,595	445.1000	XLON	1314329320253938
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:52:49	GBp	1,298	445.0000	XLON	1314329320254096
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:52:49	GBp	316	445.0000	XLON	1314329320254097
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:54:05	GBp	890	445.0000	CHIX	130000LFM
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:54:05	GBp	1,558	445.0000	XLON	1314329320254157
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:54:14	GBp	563	444.9000	XLON	1314329320254158
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:54:44	GBp	894	444.9000	CHIX	130000LH1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:54:44	GBp	1,050	444.9000	XLON	1314329320254191
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:55:59	GBp	719	444.8000	CHIX	130000LIW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:55:59	GBp	161	444.8000	CHIX	130000LIX
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:55:59	GBp	1,582	444.8000	XLON	1314329320254352

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:56:05	GBp	878	444.7000	CHIX	130000LJF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:56:05	GBp	1,581	444.7000	XLON	1314329320254360
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:56:05	GBp	843	444.7000	TRQX	1314329387352956
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:57:18	GBp	1,283	444.6000	XLON	1314329320254549
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:57:18	GBp	306	444.6000	XLON	1314329320254550
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:57:59	GBp	892	444.5000	CHIX	130000LN2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:58:15	GBp	842	444.7000	TRQX	1314329387353115
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:59:37	GBp	880	444.6000	CHIX	130000LPV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:59:37	GBp	296	444.6000	XLON	1314329320254795
TESCO PLC	GB00BLGZ9862	15-Oct-2025	10:59:37	GBp	1,259	444.6000	XLON	1314329320254796
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:00:19	GBp	606	444.5000	CHIX	130000LS5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:00:19	GBp	261	444.5000	CHIX	130000LS6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:00:33	GBp	1,304	444.5000	XLON	1314329320254975
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:00:33	GBp	272	444.5000	XLON	1314329320254976
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:01:22	GBp	872	444.4000	CHIX	130000LU6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:01:22	GBp	503	444.4000	XLON	1314329320255066
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:01:22	GBp	1,010	444.4000	XLON	1314329320255067
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:01:22	GBp	58	444.4000	XLON	1314329320255068
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:04:55	GBp	881	444.4000	CHIX	130000M2E
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:04:55	GBp	1,572	444.4000	XLON	1314329320255737
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:04:55	GBp	836	444.4000	TRQX	1314329387353648
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:06:57	GBp	1,005	444.3000	AQXE	45120

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:07:43	GBp	664	444.3000	CHIX	130000M95
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:07:43	GBp	204	444.3000	CHIX	130000M96
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:07:43	GBp	1,569	444.3000	XLON	1314329320256029
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:08:55	GBp	875	444.2000	CHIX	130000ME4
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:08:55	GBp	1,223	444.2000	XLON	1314329320256143
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:08:55	GBp	684	444.2000	TRQX	1314329387353962
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:08:55	GBp	150	444.2000	TRQX	1314329387353963
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:10:28	GBp	620	444.1000	XLON	1314329320256290
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:11:09	GBp	1,139	444.1000	CHIX	130000MJ9
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:11:09	GBp	505	444.1000	XLON	1314329320256379
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:11:09	GBp	505	444.1000	XLON	1314329320256380
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:11:09	GBp	2	444.1000	XLON	1314329320256381
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:12:00	GBp	1,868	444.2000	CHIX	130000MKT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:12:00	GBp	1,847	444.1000	CHIX	130000MKU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:12:00	GBp	1,617	444.2000	XLON	1314329320256428
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:12:00	GBp	1,581	444.1000	XLON	1314329320256429
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:12:00	GBp	838	444.2000	TRQX	1314329387354255
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:12:19	GBp	1,331	444.0000	CHIX	130000MLA
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:12:19	GBp	1,559	444.0000	XLON	1314329320256460
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:12:21	GBp	1,557	443.9000	XLON	1314329320256479
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:14:45	GBp	1,450	443.8000	XLON	1314329320256776
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:14:47	GBp	147	443.8000	XLON	1314329320256783

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:15:06	GBp	909	443.8000	CHIX	130000MTF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:15:44	GBp	1,579	443.8000	XLON	1314329320256890
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:15:44	GBp	840	443.8000	TRQX	1314329387354555
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:15:49	GBp	916	443.7000	CHIX	130000MUO
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:15:49	GBp	1,084	443.7000	XLON	1314329320256896
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:15:49	GBp	540	443.7000	XLON	1314329320256897
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:16:21	GBp	930	443.6000	CHIX	130000MVJ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:16:21	GBp	1,602	443.6000	XLON	1314329320256930
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:16:52	GBp	893	443.5000	XLON	1314329320257038
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:16:52	GBp	694	443.5000	XLON	1314329320257039
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:16:52	GBp	844	443.5000	TRQX	1314329387354622
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:17:13	GBp	535	443.4000	XLON	1314329320257088
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:17:24	GBp	958	443.4000	XLON	1314329320257094
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:17:24	GBp	86	443.4000	XLON	1314329320257095
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:17:54	GBp	1,578	443.3000	XLON	1314329320257213
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:17:54	GBp	665	443.3000	AQXE	48089
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:18:26	GBp	882	443.3000	CHIX	130000N3S
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:19:55	GBp	885	443.8000	CHIX	130000NA7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:19:55	GBp	1,504	443.8000	XLON	1314329320257514
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:19:55	GBp	125	443.8000	XLON	1314329320257515
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:20:25	GBp	891	443.7000	CHIX	130000NBK
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:20:25	GBp	1,602	443.7000	XLON	1314329320257552

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:21:11	GBp	864	444.0000	CHIX	130000NDK
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:21:11	GBp	503	444.0000	XLON	1314329320257623
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:21:11	GBp	1,088	444.0000	XLON	1314329320257624
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:21:11	GBp	839	444.0000	TRQX	1314329387355084
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:21:22	GBp	877	443.9000	CHIX	130000NEB
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:21:22	GBp	1,629	443.9000	XLON	1314329320257645
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:22:14	GBp	553	443.9000	XLON	1314329320257703
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:22:15	GBp	1,003	443.9000	XLON	1314329320257704
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:22:50	GBp	875	443.9000	XLON	1314329320257733
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:23:08	GBp	889	443.9000	CHIX	130000NGN
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:23:08	GBp	503	443.9000	XLON	1314329320257779
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:24:14	GBp	892	444.1000	CHIX	130000NJP
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:24:14	GBp	1,566	444.1000	XLON	1314329320257902
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:24:14	GBp	830	444.1000	TRQX	1314329387355301
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:24:40	GBp	1,629	444.0000	XLON	1314329320257929
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:24:41	GBp	879	443.9000	CHIX	130000NL9
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:24:41	GBp	241	443.9000	XLON	1314329320257930
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:25:05	GBp	1,572	444.1000	XLON	1314329320257966
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:26:44	GBp	867	444.1000	CHIX	130000NP6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:26:44	GBp	1,554	444.0000	XLON	1314329320258043
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:27:12	GBp	1,590	443.9000	XLON	1314329320258120
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:30:44	GBp	542	444.0000	TRQX	1314329387355955

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:31:10	GBp	1,351	443.9000	AQXE	51412
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:31:55	GBp	1,370	443.9000	CHIX	130000O27
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:31:55	GBp	1,579	443.9000	XLON	1314329320258760
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:34:39	GBp	1,620	443.9000	CHIX	130000O8P
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:34:39	GBp	1,526	443.9000	XLON	1314329320258959
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:34:39	GBp	98	443.9000	XLON	1314329320258960
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:34:39	GBp	960	444.0000	TRQX	1314329387356268
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:34:47	GBp	1,211	443.8000	CHIX	130000O9V
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:34:47	GBp	1,588	443.8000	XLON	1314329320258984
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:36:10	GBp	1,227	443.9000	CHIX	130000OD5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:36:10	GBp	17	443.9000	CHIX	130000OD6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:36:10	GBp	1,616	443.9000	XLON	1314329320259165
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:36:10	GBp	920	443.9000	TRQX	1314329387356449
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:38:00	GBp	917	444.0000	CHIX	130000OGY
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:38:00	GBp	516	444.0000	XLON	1314329320259301
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:38:00	GBp	1,103	444.0000	XLON	1314329320259302
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:39:59	GBp	875	444.0000	TRQX	1314329387356716
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:39:59	GBp	695	443.9000	TRQX	1314329387356718
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:40:41	GBp	1,111	443.9000	CHIX	130000OLT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:40:41	GBp	1,555	443.9000	XLON	1314329320259594
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:40:55	GBp	1,223	443.8000	CHIX	130000OM8
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:40:55	GBp	1,632	443.8000	XLON	1314329320259609

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:44:03	GBp	1,621	444.1000	XLON	1314329320259851
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:44:38	GBp	1,399	444.1000	CHIX	130000OU6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:46:53	GBp	1,574	444.3000	XLON	1314329320260126
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:31	GBp	1,907	444.4000	CHIX	130000P2N
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:31	GBp	1,431	444.3000	CHIX	130000P2P
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:31	GBp	1,564	444.4000	XLON	1314329320260267
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:31	GBp	922	444.3000	XLON	1314329320260270
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:31	GBp	672	444.3000	XLON	1314329320260271
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:31	GBp	908	444.4000	TRQX	1314329387357302
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:31	GBp	1,022	444.4000	AQXE	55563
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:32	GBp	1,621	444.2000	CHIX	130000P2Q
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:32	GBp	1,593	444.2000	XLON	1314329320260272
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:37	GBp	1,574	444.1000	XLON	1314329320260274
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:38	GBp	1,593	444.0000	XLON	1314329320260275
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:38	GBp	947	443.9000	XLON	1314329320260276
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:38	GBp	674	443.9000	XLON	1314329320260277
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:38	GBp	1,603	443.8000	XLON	1314329320260278
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:48:42	GBp	1,379	443.7000	XLON	1314329320260283
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:50:05	GBp	232	443.7000	XLON	1314329320260368
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:53:17	GBp	1,108	443.7000	CHIX	130000PCT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:54:20	GBp	1,155	443.6000	CHIX	130000PFF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:54:20	GBp	835	443.5000	CHIX	130000PFH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:54:20	GBp	1,555	443.6000	XLON	1314329320260753
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:54:20	GBp	1,453	443.5000	XLON	1314329320260759
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:54:20	GBp	887	443.6000	TRQX	1314329387357732
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:54:20	GBp	880	443.5000	TRQX	1314329387357733
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:54:41	GBp	967	443.6000	CHIX	130000PGF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:54:41	GBp	1,331	443.6000	XLON	1314329320260802
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:54:41	GBp	260	443.6000	XLON	1314329320260803
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:57:02	GBp	1,241	443.7000	CHIX	130000PNI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:57:02	GBp	1,608	443.7000	XLON	1314329320261064
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:59:59	GBp	1,278	443.7000	CHIX	130000PVN
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:59:59	GBp	1,192	443.6000	CHIX	130000PW4
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:59:59	GBp	1,627	443.7000	XLON	1314329320261406
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:59:59	GBp	1,584	443.6000	XLON	1314329320261420
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:59:59	GBp	841	443.7000	TRQX	1314329387358165
TESCO PLC	GB00BLGZ9862	15-Oct-2025	11:59:59	GBp	1,012	443.7000	AQXE	59063
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:00:00	GBp	1,576	443.6000	XLON	1314329320261506
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:00:07	GBp	1,566	443.6000	XLON	1314329320261539
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:18	GBp	1,355	444.5000	CHIX	130000QCS
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:18	GBp	1,581	444.5000	XLON	1314329320262020
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:18	GBp	1,300	444.5000	XLON	1314329320262022
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:18	GBp	505	444.5000	XLON	1314329320262023
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:18	GBp	834	444.5000	TRQX	1314329387358512

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:46	GBp	1,101	444.4000	CHIX	130000QE3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:46	GBp	1,588	444.4000	XLON	1314329320262064
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:54	GBp	1,319	444.3000	CHIX	130000QF7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:54	GBp	1,592	444.3000	XLON	1314329320262078
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:03:54	GBp	1,700	444.3000	XLON	1314329320262079
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:05:58	GBp	1,575	444.3000	XLON	1314329320262299
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:08:56	GBp	320	444.3000	XLON	1314329320262562
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:08:56	GBp	497	444.3000	XLON	1314329320262563
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:47	GBp	1,569	444.7000	XLON	1314329320262676
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:47	GBp	806	444.7000	XLON	1314329320262679
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:49	GBp	1,862	444.6000	CHIX	130000QQV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:49	GBp	1,595	444.6000	XLON	1314329320262703
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:49	GBp	806	444.6000	XLON	1314329320262707
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:49	GBp	505	444.6000	XLON	1314329320262708
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:49	GBp	44	444.6000	XLON	1314329320262709
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:49	GBp	974	444.6000	XLON	1314329320262710
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:49	GBp	421	444.6000	XLON	1314329320262711
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:10:49	GBp	829	444.6000	TRQX	1314329387358929
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:11:39	GBp	1,531	444.5000	CHIX	130000QT5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:11:39	GBp	1,568	444.5000	XLON	1314329320262792
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:11:39	GBp	1,350	444.5000	XLON	1314329320262795
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:11:39	GBp	829	444.5000	TRQX	1314329387358994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:11:40	GBp	806	444.5000	XLON	1314329320262796
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:12:07	GBp	1,581	444.4000	CHIX	130000QU5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:12:07	GBp	666	444.4000	XLON	1314329320262805
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:12:07	GBp	963	444.4000	XLON	1314329320262806
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:12:09	GBp	1,604	444.3000	XLON	1314329320262808
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:14:08	GBp	402	444.2000	CHIX	130000QX9
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:14:47	GBp	402	444.2000	CHIX	130000QY3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:14:47	GBp	1,634	444.2000	XLON	1314329320262922
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:14:47	GBp	998	444.2000	AQXE	62784
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:15:51	GBp	1,594	444.4000	XLON	1314329320262987
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:15:51	GBp	843	444.4000	TRQX	1314329387359187
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	2,367	445.2000	CHIX	130000RE1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	1,285	445.1000	CHIX	130000RE5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	1,030	445.1000	CHIX	130000RE6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	1,567	445.3000	XLON	1314329320263694
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	677	445.3000	XLON	1314329320263698
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	386	445.3000	XLON	1314329320263699
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	1,568	445.2000	XLON	1314329320263712
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	1,605	445.1000	XLON	1314329320263714
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	843	445.3000	TRQX	1314329387359763
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:24:29	GBp	846	445.2000	TRQX	1314329387359768
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:27:14	GBp	2,131	445.0000	CHIX	130000RI4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:27:14	GBp	1,567	445.0000	XLON	1314329320263943
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:27:30	GBp	2,346	444.9000	CHIX	130000RIP
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:27:30	GBp	503	444.9000	XLON	1314329320263984
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:27:30	GBp	1,050	444.9000	XLON	1314329320263985
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:28:00	GBp	1,856	444.8000	CHIX	130000RJH
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:28:00	GBp	1,590	444.8000	XLON	1314329320264019
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:28:00	GBp	844	444.8000	TRQX	1314329387360018
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:28:14	GBp	1,569	444.7000	XLON	1314329320264031
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:28:14	GBp	1,019	444.7000	AQXE	64793
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:28:56	GBp	1,605	444.6000	XLON	1314329320264086
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:29:53	GBp	1,584	444.9000	XLON	1314329320264153
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:30:08	GBp	960	444.8000	CHIX	130000ROW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:30:08	GBp	1,599	444.8000	XLON	1314329320264171
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:30:59	GBp	575	444.7000	CHIX	130000RPV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:30:59	GBp	410	444.7000	CHIX	130000RPW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:30:59	GBp	1,609	444.7000	XLON	1314329320264197
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:35:16	GBp	1,561	444.6000	XLON	1314329320264541
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:35:36	GBp	800	444.5000	CHIX	130000RYO
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:35:36	GBp	791	444.5000	TRQX	1314329387360537
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:36:20	GBp	131	444.5000	CHIX	130000RZC
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:36:20	GBp	1,564	444.5000	XLON	1314329320264602
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:37:29	GBp	1,584	444.7000	XLON	1314329320264804

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:42:30	GBp	505	444.9000	XLON	1314329320265191
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:42:30	GBp	518	444.9000	XLON	1314329320265192
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:42:31	GBp	528	444.9000	XLON	1314329320265195
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:47:21	GBp	1,400	445.1000	XLON	1314329320265549
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:47:21	GBp	489	445.1000	XLON	1314329320265550
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:49:49	GBp	505	445.2000	XLON	1314329320265905
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:49:49	GBp	730	445.2000	XLON	1314329320265906
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:49:50	GBp	560	445.2000	XLON	1314329320265911
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:49:50	GBp	257	445.2000	XLON	1314329320265912
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:49:50	GBp	473	445.2000	XLON	1314329320265920
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:49:54	GBp	730	445.2000	XLON	1314329320265923
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:49:54	GBp	87	445.2000	XLON	1314329320265924
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:49:59	GBp	1,604	445.1000	XLON	1314329320265935
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:51:51	GBp	539	445.1000	XLON	1314329320266060
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:51:51	GBp	1,031	445.1000	XLON	1314329320266061
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:51:51	GBp	1,313	445.1000	TRQX	1314329387361522
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:54:17	GBp	806	445.5000	XLON	1314329320266190
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:56:27	GBp	2,375	445.4000	CHIX	130000SXW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:56:27	GBp	1,611	445.4000	XLON	1314329320266411
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:56:27	GBp	817	445.4000	XLON	1314329320266414
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:56:27	GBp	1,127	445.4000	TRQX	1314329387361841
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:56:27	GBp	1,492	445.4000	AQXE	69073

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:57:19	GBp	2,416	445.6000	CHIX	130000T03
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:57:19	GBp	1,631	445.6000	XLON	1314329320266552
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:57:19	GBp	1,350	445.6000	XLON	1314329320266554
TESCO PLC	GB00BLGZ9862	15-Oct-2025	12:57:19	GBp	1,148	445.6000	TRQX	1314329387361904
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:01:40	GBp	2,357	445.9000	CHIX	130000T9F
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:01:40	GBp	1,596	445.9000	XLON	1314329320267211
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:01:40	GBp	1,008	445.9000	TRQX	1314329387362234
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:04:52	GBp	1,552	446.1000	XLON	1314329320267601
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:04:52	GBp	978	446.1000	TRQX	1314329387362505
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:04:53	GBp	2,390	446.0000	CHIX	130000TG2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:04:53	GBp	617	446.1000	XLON	1314329320267602
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:04:53	GBp	1,630	446.1000	XLON	1314329320267603
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:04:53	GBp	1,599	446.0000	XLON	1314329320267604
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:04:53	GBp	865	446.0000	TRQX	1314329387362507
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:04:53	GBp	1,031	446.0000	AQXE	70674
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:04:54	GBp	455	446.0000	XLON	1314329320267607
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:05:36	GBp	2,432	445.9000	CHIX	130000THR
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:05:36	GBp	1,594	445.9000	XLON	1314329320267640
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:05:36	GBp	817	445.9000	XLON	1314329320267644
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:05:37	GBp	806	445.9000	XLON	1314329320267646
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:05:37	GBp	946	445.9000	XLON	1314329320267647
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:05:37	GBp	195	445.9000	XLON	1314329320267648

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:06:04	GBp	680	445.9000	XLON	1314329320267714
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:06:04	GBp	137	445.9000	XLON	1314329320267715
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:06:34	GBp	1	445.9000	XLON	1314329320267752
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:07:48	GBp	1	445.9000	XLON	1314329320267833
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:07:48	GBp	816	445.9000	XLON	1314329320267834
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:07:51	GBp	2,300	445.8000	CHIX	130000TMT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:07:51	GBp	1,587	445.8000	XLON	1314329320267837
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:08:34	GBp	2,405	445.7000	CHIX	130000TNH
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:08:34	GBp	1,613	445.7000	XLON	1314329320267893
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:08:34	GBp	955	445.7000	TRQX	1314329387362738
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:08:59	GBp	1,362	445.6000	CHIX	130000TO5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:08:59	GBp	1,016	445.6000	CHIX	130000TO6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:08:59	GBp	1,555	445.6000	XLON	1314329320267916
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:11:21	GBp	2,317	445.7000	CHIX	130000TRX
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:11:21	GBp	1,586	445.7000	XLON	1314329320268029
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:11:21	GBp	922	445.7000	TRQX	1314329387362909
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:11:26	GBp	1,642	445.6000	CHIX	130000TSI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:11:26	GBp	709	445.6000	CHIX	130000TSJ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:11:26	GBp	1,588	445.6000	XLON	1314329320268055
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:11:59	GBp	2,303	445.5000	CHIX	130000TTZ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:11:59	GBp	1,559	445.5000	XLON	1314329320268091
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:12:05	GBp	703	445.4000	CHIX	130000TU3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:12:05	GBp	1,362	445.4000	CHIX	130000TU4
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:12:05	GBp	1,596	445.4000	XLON	1314329320268110
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:12:32	GBp	1,620	445.3000	XLON	1314329320268128
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:13:57	GBp	1,065	445.2000	CHIX	130000TWU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:13:57	GBp	1,570	445.2000	XLON	1314329320268239
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:14:13	GBp	1,558	445.1000	XLON	1314329320268261
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:17:44	GBp	966	445.2000	CHIX	130000U64
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:17:44	GBp	1,586	445.2000	XLON	1314329320268487
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:19:01	GBp	688	445.1000	CHIX	130000U99
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:20:01	GBp	1,552	445.2000	XLON	1314329320268854
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:20:01	GBp	844	445.2000	TRQX	1314329387363593
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:20:01	GBp	1,014	445.2000	AQXE	73300
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:20:12	GBp	93	445.1000	TRQX	1314329387363630
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:29:18	GBp	2,331	445.6000	CHIX	130000UUC
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:29:18	GBp	61	445.6000	CHIX	130000UUE
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:29:18	GBp	1,606	445.6000	XLON	1314329320269767
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:29:18	GBp	1,080	445.6000	TRQX	1314329387364330
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:30:00	GBp	2,378	445.5000	CHIX	130000UWD
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:30:00	GBp	2,409	445.4000	CHIX	130000UWG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:30:00	GBp	1,576	445.5000	XLON	1314329320269843
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:30:00	GBp	1,617	445.4000	XLON	1314329320269849
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:30:00	GBp	825	445.5000	TRQX	1314329387364409

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:30:00	GBp	817	445.4000	TRQX	1314329387364410
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:30:45	GBp	1,151	445.4000	XLON	1314329320269949
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:30:45	GBp	475	445.4000	XLON	1314329320269950
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:07	GBp	1,741	445.8000	CHIX	130000V5R
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:07	GBp	1,588	445.8000	XLON	1314329320270133
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:07	GBp	998	445.8000	AQXE	76056
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:14	GBp	2,001	445.7000	CHIX	130000V62
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:14	GBp	1,612	445.7000	XLON	1314329320270137
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:14	GBp	688	445.8000	XLON	1314329320270138
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:14	GBp	750	445.8000	XLON	1314329320270139
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:14	GBp	1,141	445.8000	XLON	1314329320270140
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:14	GBp	254	445.8000	XLON	1314329320270141
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:14	GBp	223	445.8000	XLON	1314329320270142
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:19	GBp	1,767	445.6000	CHIX	130000V6F
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:19	GBp	1,621	445.6000	XLON	1314329320270145
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:32:45	GBp	1,615	445.5000	XLON	1314329320270182
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:35:20	GBp	1,135	445.5000	TRQX	1314329387364990
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:37:21	GBp	1,781	445.7000	CHIX	130000VI0
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:37:21	GBp	1,587	445.7000	XLON	1314329320270569
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:37:21	GBp	969	445.7000	TRQX	1314329387365132
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:37:42	GBp	1,745	445.6000	CHIX	130000VIW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:37:42	GBp	1,610	445.6000	XLON	1314329320270574

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:37:42	GBp	806	445.6000	XLON	1314329320270576
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:37:42	GBp	373	445.6000	XLON	1314329320270577
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:42:01	GBp	1,700	446.1000	XLON	1314329320270851
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:42:56	GBp	1,842	446.1000	CHIX	130000VSD
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:42:56	GBp	1,605	446.1000	XLON	1314329320270908
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:43:10	GBp	703	446.1000	XLON	1314329320270941
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:43:10	GBp	909	446.1000	TRQX	1314329387365648
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:43:46	GBp	1,123	446.0000	CHIX	130000VTW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:43:46	GBp	1,629	446.0000	XLON	1314329320270966
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:43:46	GBp	910	446.0000	TRQX	1314329387365714
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:43:56	GBp	1,026	446.0000	XLON	1314329320270975
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:45:03	GBp	806	446.0000	XLON	1314329320271099
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:45:28	GBp	877	445.9000	CHIX	130000VXC
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:45:28	GBp	1,632	445.9000	XLON	1314329320271111
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:45:28	GBp	1,019	445.9000	AQXE	78721
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:45:29	GBp	1,026	445.9000	XLON	1314329320271117
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:46:13	GBp	1,624	446.0000	CHIX	130000VZ7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:46:13	GBp	1,608	446.0000	XLON	1314329320271190
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:46:13	GBp	1,170	446.0000	XLON	1314329320271192
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:46:13	GBp	835	446.0000	TRQX	1314329387365928
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:46:46	GBp	1,661	445.9000	CHIX	130000W1B
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:46:46	GBp	1,582	445.9000	XLON	1314329320271278

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:47:15	GBp	1,339	445.8000	CHIX	130000W2S
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:47:15	GBp	1,606	445.8000	XLON	1314329320271306
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:49:59	GBp	806	446.1000	XLON	1314329320271613
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:49:59	GBp	11	446.1000	XLON	1314329320271614
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:50:17	GBp	956	446.0000	CHIX	130000WAC
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:50:17	GBp	941	445.9000	CHIX	130000WAD
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:50:17	GBp	1,583	446.0000	XLON	1314329320271661
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:50:17	GBp	1,558	445.9000	XLON	1314329320271662
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:50:17	GBp	840	445.9000	TRQX	1314329387366314
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:50:21	GBp	764	445.8000	CHIX	130000WC8
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:50:21	GBp	1,624	445.8000	XLON	1314329320271704
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:52:28	GBp	959	446.0000	CHIX	130000WI4
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:56:52	GBp	447	446.2000	XLON	1314329320272161
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:56:52	GBp	1,131	446.2000	XLON	1314329320272162
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:56:52	GBp	828	446.2000	TRQX	1314329387366949
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:57:06	GBp	1,019	446.2000	AQXE	81230
TESCO PLC	GB00BLGZ9862	15-Oct-2025	13:59:21	GBp	305	446.2000	CHIX	130000WU0
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:00:47	GBp	2,325	446.3000	CHIX	130000WXO
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:00:47	GBp	1,555	446.3000	XLON	1314329320272651
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:00:47	GBp	1,710	446.3000	XLON	1314329320272654
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:00:47	GBp	757	446.3000	TRQX	1314329387367296
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:00:47	GBp	79	446.3000	TRQX	1314329387367297

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:04:41	GBp	215	446.4000	XLON	1314329320273058
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:04:41	GBp	900	446.4000	XLON	1314329320273059
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:04:41	GBp	1,600	446.4000	XLON	1314329320273060
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:07:14	GBp	1,633	446.4000	XLON	1314329320273627
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:07:14	GBp	806	446.4000	XLON	1314329320273628
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:07:14	GBp	1,280	446.4000	XLON	1314329320273629
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:07:14	GBp	617	446.4000	XLON	1314329320273630
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:07:14	GBp	1,036	446.4000	TRQX	1314329387367817
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:07:15	GBp	806	446.4000	XLON	1314329320273632
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:07:15	GBp	1,280	446.4000	XLON	1314329320273633
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:07:15	GBp	806	446.4000	XLON	1314329320273634
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	2,335	446.6000	CHIX	130000XHA
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	1,605	446.7000	XLON	1314329320273802
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	1,628	446.6000	XLON	1314329320273803
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	806	446.6000	XLON	1314329320273805
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	616	446.6000	XLON	1314329320273806
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	1,300	446.7000	XLON	1314329320273807
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	334	446.7000	XLON	1314329320273808
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	806	446.7000	XLON	1314329320273833
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	505	446.7000	XLON	1314329320273834
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	1,553	446.7000	XLON	1314329320273835
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	1,033	446.7000	TRQX	1314329387368008

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	920	446.6000	TRQX	1314329387368009
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:09:55	GBp	1,029	446.7000	AQXE	84095
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:15	GBp	2,294	446.9000	CHIX	130000XPP
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:15	GBp	1,582	446.9000	XLON	1314329320274162
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:15	GBp	806	446.9000	XLON	1314329320274165
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:15	GBp	44	446.9000	XLON	1314329320274166
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:15	GBp	382	447.0000	XLON	1314329320274167
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:15	GBp	1,300	447.0000	XLON	1314329320274168
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:15	GBp	524	447.0000	XLON	1314329320274169
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	2,373	446.8000	CHIX	130000XRZ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	515	446.7000	CHIX	130000XS2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	1,857	446.7000	CHIX	130000XS3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	1,571	446.8000	XLON	1314329320274192
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	515	446.7000	XLON	1314329320274196
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	1,091	446.7000	XLON	1314329320274197
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	806	446.8000	XLON	1314329320274199
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	1,500	446.8000	XLON	1314329320274200
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	640	446.8000	XLON	1314329320274201
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	110	446.8000	XLON	1314329320274202
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:48	GBp	1,021	446.8000	TRQX	1314329387368393
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:49	GBp	806	446.7000	XLON	1314329320274207
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:49	GBp	944	446.7000	XLON	1314329320274208

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:13:49	GBp	1,003	446.7000	XLON	1314329320274209
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:14:08	GBp	1,025	447.0000	XLON	1314329320274236
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:15:51	GBp	1,593	447.0000	XLON	1314329320274360
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:15:51	GBp	806	447.0000	XLON	1314329320274364
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:15:51	GBp	934	447.0000	TRQX	1314329387368680
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:16:12	GBp	2,402	447.0000	CHIX	130000XVX
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:16:12	GBp	806	447.0000	XLON	1314329320274386
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:16:35	GBp	1,427	447.0000	XLON	1314329320274410
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:09	GBp	56	446.9000	CHIX	130000XY1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:09	GBp	1,552	446.9000	XLON	1314329320274445
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:09	GBp	44	447.0000	XLON	1314329320274448
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:09	GBp	648	447.0000	XLON	1314329320274449
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:09	GBp	746	447.0000	XLON	1314329320274450
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:09	GBp	635	447.0000	XLON	1314329320274451
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:09	GBp	806	447.0000	XLON	1314329320274452
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:40	GBp	100	447.2000	CHIX	130000XZ7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:53	GBp	2,212	447.2000	CHIX	130000XZW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:17:53	GBp	1,560	447.2000	XLON	1314329320274507
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:19:43	GBp	2,354	447.1000	CHIX	130000Y53
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:19:43	GBp	1,584	447.1000	XLON	1314329320274636
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:19:43	GBp	1,427	447.1000	XLON	1314329320274640
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:19:43	GBp	455	447.2000	XLON	1314329320274641

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:19:43	GBp	1,174	447.2000	XLON	1314329320274642
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:19:43	GBp	884	447.1000	TRQX	1314329387369063
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:19:43	GBp	1,000	447.1000	AQXE	86529
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:20:13	GBp	448	447.1000	XLON	1314329320274681
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:20:13	GBp	1,427	447.1000	XLON	1314329320274682
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:21:34	GBp	81	447.3000	XLON	1314329320274783
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:21:34	GBp	962	447.3000	XLON	1314329320274784
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:21:34	GBp	510	447.3000	XLON	1314329320274785
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:23:29	GBp	1,558	447.6000	XLON	1314329320275038
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:23:29	GBp	854	447.6000	TRQX	1314329387369402
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	2,317	447.7000	CHIX	130000YLN
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	2,335	447.6000	CHIX	130000YLP
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	1,582	447.7000	XLON	1314329320275293
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	1,553	447.6000	XLON	1314329320275294
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	668	447.6000	XLON	1314329320275298
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	1,300	447.7000	XLON	1314329320275299
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	683	447.7000	XLON	1314329320275300
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	405	447.7000	XLON	1314329320275301
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	851	447.7000	TRQX	1314329387369627
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:13	GBp	852	447.6000	TRQX	1314329387369628
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:27	GBp	2,358	447.5000	CHIX	130000YME
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:27	GBp	1,634	447.5000	XLON	1314329320275338

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:25:58	GBp	850	447.5000	TRQX	1314329387369717
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:26:00	GBp	2,388	447.4000	CHIX	130000YOX
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:26:00	GBp	1,600	447.4000	XLON	1314329320275413
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:26:00	GBp	1,563	447.3000	XLON	1314329320275414
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:26:00	GBp	1,042	447.4000	AQXE	88223
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:29:18	GBp	20	447.3000	CHIX	130000YYG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:29:56	GBp	1,563	447.4000	XLON	1314329320275974
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:29:56	GBp	865	447.4000	TRQX	1314329387370313
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:04	GBp	2,411	447.4000	CHIX	130000Z4H
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:04	GBp	2,394	447.3000	CHIX	130000Z4S
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:04	GBp	976	447.3000	XLON	1314329320276376
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:04	GBp	596	447.3000	XLON	1314329320276377
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:04	GBp	1,427	447.3000	XLON	1314329320276379
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:04	GBp	866	447.3000	TRQX	1314329387370451
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:07	GBp	10	447.2000	CHIX	130000Z5B
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:11	GBp	1	447.2000	CHIX	130000Z6F
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:11	GBp	1,284	447.3000	XLON	1314329320276487
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:11	GBp	730	447.3000	XLON	1314329320276488
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:11	GBp	87	447.3000	XLON	1314329320276489
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:12	GBp	154	447.3000	XLON	1314329320276545
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:12	GBp	663	447.3000	XLON	1314329320276546
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:17	GBp	4	447.2000	CHIX	130000Z72

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:30:17	GBp	17	447.2000	CHIX	130000Z73
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:31:05	GBp	1,159	447.4000	CHIX	130000ZD5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:31:05	GBp	1,220	447.4000	CHIX	130000ZD6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:31:05	GBp	847	447.4000	TRQX	1314329387370854
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:31:17	GBp	2,290	447.3000	CHIX	130000ZG7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:31:17	GBp	1,606	447.3000	XLON	1314329320277143
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:33:19	GBp	931	447.4000	XLON	1314329320277935
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:33:23	GBp	2,324	447.4000	CHIX	130000ZYZ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:33:23	GBp	636	447.4000	XLON	1314329320277948
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:33:23	GBp	1,700	447.4000	XLON	1314329320277952
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:33:23	GBp	864	447.4000	TRQX	1314329387371392
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:33:23	GBp	1,042	447.4000	AQXE	92473
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:33:47	GBp	62	447.3000	CHIX	130001003
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:33:47	GBp	1,427	447.4000	XLON	1314329320278082
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:34:04	GBp	987	447.6000	XLON	1314329320278146
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:34:31	GBp	615	447.6000	XLON	1314329320278252
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:35:05	GBp	37	447.5000	CHIX	13000108Q
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:35:07	GBp	2,290	447.5000	CHIX	13000108W
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:35:07	GBp	1,611	447.5000	XLON	1314329320278491
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:35:07	GBp	884	447.5000	TRQX	1314329387371889
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:18	GBp	2,369	447.4000	CHIX	1300010EF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:18	GBp	1,604	447.4000	XLON	1314329320278688

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:18	GBp	710	447.4000	XLON	1314329320278691
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:18	GBp	879	447.4000	TRQX	1314329387372083
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:46	GBp	73	447.3000	CHIX	1300010GP
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:46	GBp	1,002	447.3000	XLON	1314329320278739
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:56	GBp	654	447.3000	CHIX	1300010HE
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:56	GBp	1,584	447.3000	CHIX	1300010HF
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:56	GBp	580	447.3000	XLON	1314329320278762
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:56	GBp	833	447.3000	TRQX	1314329387372138
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:36:56	GBp	1,039	447.3000	AQXE	94494
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:37:21	GBp	1,264	447.2000	XLON	1314329320278819
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:37:21	GBp	336	447.2000	XLON	1314329320278820
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:37:23	GBp	831	447.2000	CHIX	1300010J2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:37:23	GBp	1,464	447.2000	CHIX	1300010J3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:40:19	GBp	520	447.9000	XLON	1314329320279578
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:40:19	GBp	600	447.9000	XLON	1314329320279579
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:40:24	GBp	204	447.9000	XLON	1314329320279604
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:40:24	GBp	238	447.9000	XLON	1314329320279605
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:40:24	GBp	862	447.9000	TRQX	1314329387372691
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:41:18	GBp	2,367	448.1000	CHIX	13000112L
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:41:18	GBp	1,605	448.1000	XLON	1314329320279783
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:41:18	GBp	861	448.1000	TRQX	1314329387372831
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:41:19	GBp	994	448.0000	XLON	1314329320279785

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:42:20	GBp	1,940	448.1000	CHIX	13000116U
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:42:20	GBp	881	448.0000	AQXE	97369
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:42:57	GBp	2,309	448.1000	CHIX	1300011BW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:42:57	GBp	1,585	448.1000	XLON	1314329320280043
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:42:57	GBp	1,427	448.2000	XLON	1314329320280064
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:42:57	GBp	334	448.2000	XLON	1314329320280065
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:42:57	GBp	629	448.2000	XLON	1314329320280066
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:42:57	GBp	363	448.2000	XLON	1314329320280067
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:03	GBp	972	448.1000	TRQX	1314329387373216
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:03	GBp	150	448.1000	TRQX	1314329387373217
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:09	GBp	2,394	448.0000	CHIX	1300011E2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:09	GBp	582	448.0000	XLON	1314329320280112
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:09	GBp	866	448.0000	TRQX	1314329387373230
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:23	GBp	2,346	447.9000	CHIX	1300011G8
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:23	GBp	1,684	447.8000	CHIX	1300011GC
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:23	GBp	1,607	447.9000	XLON	1314329320280174
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:23	GBp	1,427	447.9000	XLON	1314329320280175
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:23	GBp	750	447.9000	XLON	1314329320280176
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:23	GBp	745	448.0000	XLON	1314329320280177
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:23	GBp	134	448.0000	XLON	1314329320280178
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:35	GBp	733	447.8000	CHIX	1300011I8
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:35	GBp	1,624	447.8000	XLON	1314329320280242

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:38	GBp	1,577	448.0000	XLON	1314329320280298
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:41	GBp	2,336	447.9000	CHIX	1300011JX
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:41	GBp	1,558	447.9000	XLON	1314329320280303
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:42	GBp	1,368	447.8000	CHIX	1300011K2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:42	GBp	845	447.8000	CHIX	1300011K3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:42	GBp	111	447.8000	CHIX	1300011K4
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:42	GBp	1,556	447.8000	XLON	1314329320280304
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:52	GBp	2,412	447.7000	CHIX	1300011L5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:52	GBp	1,634	447.7000	XLON	1314329320280334
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:59	GBp	300	447.6000	CHIX	1300011LL
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:59	GBp	955	447.6000	CHIX	1300011LM
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:43:59	GBp	1,560	447.6000	XLON	1314329320280379
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:45:09	GBp	924	447.6000	CHIX	1300011TG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:45:09	GBp	568	447.6000	XLON	1314329320280877
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:45:09	GBp	1,427	447.6000	XLON	1314329320280878
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:45:09	GBp	1,167	447.6000	TRQX	1314329387374007
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:45:16	GBp	126	447.5000	XLON	1314329320280949
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:05	GBp	300	447.5000	CHIX	130001296
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:06	GBp	300	447.5000	CHIX	130001297
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:06	GBp	300	447.5000	CHIX	130001298
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:06	GBp	1,493	447.5000	XLON	1314329320281461
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:20	GBp	23	447.5000	CHIX	13000129H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:26	GBp	114	447.6000	XLON	1314329320281506
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:27	GBp	750	447.6000	XLON	1314329320281512
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:27	GBp	67	447.6000	XLON	1314329320281513
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:29	GBp	570	447.6000	XLON	1314329320281536
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:47:30	GBp	750	447.6000	XLON	1314329320281550
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:48:03	GBp	1,602	447.6000	XLON	1314329320281643
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:48:16	GBp	2,275	447.5000	CHIX	1300012F3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:48:16	GBp	1,575	447.5000	XLON	1314329320281685
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:48:16	GBp	916	447.5000	TRQX	1314329387374643
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:48:19	GBp	837	447.5000	AQXE	100675
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:50:37	GBp	949	447.5000	XLON	1314329320282226
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	1,285	447.6000	AQXE	102100
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	2,298	447.6000	CHIX	1300012VA
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	2,423	447.5000	CHIX	1300012VI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	960	447.4000	CHIX	1300012VN
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	455	447.6000	XLON	1314329320282362
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	1,099	447.6000	XLON	1314329320282363
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	633	447.5000	XLON	1314329320282367
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	1,623	447.4000	XLON	1314329320282372
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	1,255	447.6000	TRQX	1314329387375133
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:10	GBp	868	447.5000	TRQX	1314329387375135
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:11	GBp	872	447.5000	XLON	1314329320282394

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:51:44	GBp	271	447.5000	XLON	1314329320282572
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:52:13	GBp	212	447.5000	XLON	1314329320282684
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:52:13	GBp	1,414	447.5000	XLON	1314329320282685
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:52:50	GBp	1,035	447.5000	XLON	1314329320282761
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:52:50	GBp	551	447.5000	XLON	1314329320282763
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:52:50	GBp	266	447.5000	XLON	1314329320282764
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:53:07	GBp	2,369	447.4000	CHIX	13000135T
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:53:07	GBp	2,339	447.3000	CHIX	13000135U
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:53:07	GBp	1,565	447.4000	XLON	1314329320282814
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:53:07	GBp	1,632	447.3000	XLON	1314329320282816
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:53:07	GBp	691	447.4000	TRQX	1314329387375413
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:53:07	GBp	321	447.4000	TRQX	1314329387375414
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:53:07	GBp	1,051	447.3000	TRQX	1314329387375415
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:53:57	GBp	2,424	447.2000	CHIX	13000139F
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:53:57	GBp	1,616	447.2000	XLON	1314329320282922
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:55:01	GBp	2,026	447.1000	CHIX	1300013EX
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:55:01	GBp	393	447.1000	CHIX	1300013EY
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:55:01	GBp	1,602	447.1000	XLON	1314329320283021
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:55:01	GBp	1,030	447.1000	TRQX	1314329387375698
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:56:01	GBp	101	447.0000	CHIX	1300013JA
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:56:56	GBp	817	447.1000	XLON	1314329320283433
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:00	GBp	2,355	447.1000	CHIX	1300013NZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:00	GBp	1,557	447.1000	XLON	1314329320283463
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:09	GBp	80	447.1000	AQXE	104914
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:09	GBp	992	447.1000	AQXE	104978
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	1,590	447.0000	CHIX	1300013QP
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	1,427	447.1000	XLON	1314329320283599
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	801	447.1000	XLON	1314329320283600
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	806	447.1000	XLON	1314329320283601
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	1,621	447.0000	XLON	1314329320283605
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	1,427	447.0000	XLON	1314329320283609
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	801	447.0000	XLON	1314329320283610
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	639	447.0000	XLON	1314329320283611
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	283	447.0000	XLON	1314329320283612
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:10	GBp	1,049	447.0000	TRQX	1314329387376298
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:28	GBp	1,346	447.1000	CHIX	1300013SV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:28	GBp	750	447.1000	CHIX	1300013SW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:28	GBp	1,603	447.1000	XLON	1314329320283682
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:28	GBp	841	447.1000	TRQX	1314329387376414
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:29	GBp	834	447.2000	XLON	1314329320283686
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:35	GBp	1,365	447.2000	CHIX	1300013TL
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:35	GBp	763	447.2000	XLON	1314329320283694
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:35	GBp	792	447.2000	XLON	1314329320283695
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:36	GBp	1,427	447.2000	XLON	1314329320283697

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:36	GBp	721	447.2000	XLON	1314329320283698
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:36	GBp	748	447.2000	TRQX	1314329387376436
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:45	GBp	1,427	447.2000	XLON	1314329320283749
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:45	GBp	799	447.2000	XLON	1314329320283750
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:45	GBp	841	447.2000	XLON	1314329320283751
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:45	GBp	609	447.2000	XLON	1314329320283752
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:56	GBp	1,429	447.1000	XLON	1314329320283778
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:57:56	GBp	150	447.1000	XLON	1314329320283779
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:58:07	GBp	1,245	447.1000	CHIX	1300013VN
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:58:07	GBp	964	447.0000	CHIX	1300013VQ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:58:07	GBp	1,613	447.0000	XLON	1314329320283814
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:07	GBp	892	447.0000	TRQX	1314329387376644
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:34	GBp	1,206	447.0000	XLON	1314329320283993
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:34	GBp	861	447.0000	XLON	1314329320283994
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:50	GBp	1,427	447.0000	XLON	1314329320284056
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:50	GBp	505	447.0000	XLON	1314329320284057
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:51	GBp	1,362	446.9000	CHIX	130001480
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:51	GBp	6	447.0000	XLON	1314329320284058
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:51	GBp	1,427	447.0000	XLON	1314329320284059
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:51	GBp	594	446.9000	XLON	1314329320284060
TESCO PLC	GB00BLGZ9862	15-Oct-2025	14:59:51	GBp	984	446.9000	XLON	1314329320284061
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:15	GBp	62	446.8000	CHIX	1300014D0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:21	GBp	17	446.9000	XLON	1314329320284238
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:21	GBp	1,427	446.9000	XLON	1314329320284239
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:21	GBp	44	446.9000	XLON	1314329320284240
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:27	GBp	558	447.0000	XLON	1314329320284282
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:27	GBp	1,052	447.0000	XLON	1314329320284283
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:27	GBp	73	447.0000	XLON	1314329320284284
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:27	GBp	449	447.0000	TRQX	1314329387376950
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:36	GBp	1,049	447.0000	AQXE	106874
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:36	GBp	1,861	447.0000	CHIX	1300014H5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:36	GBp	1,891	447.0000	XLON	1314329320284349
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:37	GBp	1,437	447.0000	CHIX	1300014H6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:37	GBp	1,558	447.0000	XLON	1314329320284353
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:53	GBp	886	447.0000	CHIX	1300014K1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:00:53	GBp	1,559	447.0000	XLON	1314329320284391
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:01:36	GBp	1,194	447.5000	CHIX	1300014RG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:01:36	GBp	1,500	447.5000	XLON	1314329320284538
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:01:36	GBp	129	447.5000	XLON	1314329320284539
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:01:36	GBp	1,022	447.5000	XLON	1314329320284540
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:01:36	GBp	1,056	447.5000	TRQX	1314329387377112
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:22	GBp	887	447.7000	CHIX	1300014XN
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:22	GBp	452	447.7000	CHIX	1300014XO
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:22	GBp	1,576	447.7000	XLON	1314329320284705

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:24	GBp	1,575	447.6000	CHIX	1300014XW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:24	GBp	433	447.6000	XLON	1314329320284711
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:24	GBp	1,126	447.6000	XLON	1314329320284712
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:31	GBp	806	447.6000	XLON	1314329320284727
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:31	GBp	748	447.6000	XLON	1314329320284728
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:31	GBp	649	447.6000	XLON	1314329320284729
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:31	GBp	853	447.6000	XLON	1314329320284730
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:31	GBp	574	447.6000	XLON	1314329320284731
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:31	GBp	1,010	447.6000	XLON	1314329320284732
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:31	GBp	1,013	447.6000	XLON	1314329320284733
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:32	GBp	1,427	447.6000	XLON	1314329320284734
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:32	GBp	578	447.6000	XLON	1314329320284735
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:32	GBp	1,013	447.6000	XLON	1314329320284736
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:32	GBp	1,427	447.6000	XLON	1314329320284739
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:32	GBp	578	447.6000	XLON	1314329320284740
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:32	GBp	401	447.6000	XLON	1314329320284741
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:32	GBp	581	447.6000	XLON	1314329320284742
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:33	GBp	1,427	447.6000	XLON	1314329320284743
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:33	GBp	578	447.6000	XLON	1314329320284744
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:33	GBp	578	447.6000	XLON	1314329320284745
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:33	GBp	1,013	447.6000	XLON	1314329320284746
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:33	GBp	1,427	447.6000	XLON	1314329320284747

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:33	GBp	1,427	447.6000	XLON	1314329320284750
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:33	GBp	578	447.6000	XLON	1314329320284751
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:33	GBp	334	447.6000	XLON	1314329320284752
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:33	GBp	680	447.6000	XLON	1314329320284753
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:34	GBp	1,427	447.6000	XLON	1314329320284755
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:34	GBp	578	447.6000	XLON	1314329320284756
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:34	GBp	578	447.6000	XLON	1314329320284757
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:02:34	GBp	473	447.6000	XLON	1314329320284758
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:05	GBp	952	447.6000	TRQX	1314329387377389
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	1,013	447.6000	XLON	1314329320284957
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	750	447.6000	XLON	1314329320284958
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	1,293	447.6000	XLON	1314329320284959
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	589	447.6000	XLON	1314329320284961
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	1,427	447.6000	XLON	1314329320284962
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	305	447.6000	XLON	1314329320284963
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	109	447.6000	XLON	1314329320284964
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	131	447.6000	XLON	1314329320284965
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	480	447.6000	XLON	1314329320284966
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:39	GBp	15	447.6000	XLON	1314329320284967
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:40	GBp	998	447.6000	XLON	1314329320284969
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:40	GBp	1,427	447.6000	XLON	1314329320284980
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:40	GBp	589	447.6000	XLON	1314329320284981

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:41	GBp	1,427	447.6000	XLON	1314329320284982
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:41	GBp	589	447.6000	XLON	1314329320284983
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:41	GBp	1,427	447.6000	XLON	1314329320284985
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:41	GBp	589	447.6000	XLON	1314329320284986
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:41	GBp	589	447.6000	XLON	1314329320284987
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:42	GBp	20	447.5000	CHIX	13000156V
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:50	GBp	911	447.6000	XLON	1314329320285002
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:56	GBp	1,534	447.6000	XLON	1314329320285011
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:03:56	GBp	1,427	447.6000	XLON	1314329320285012
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:04:04	GBp	20	447.5000	CHIX	130001586
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:04:20	GBp	821	447.5000	CHIX	13000159K
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:04:20	GBp	846	447.4000	CHIX	13000159O
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:04:20	GBp	1,603	447.5000	XLON	1314329320285048
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:04:20	GBp	1,578	447.4000	XLON	1314329320285051
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:04:20	GBp	872	447.4000	TRQX	1314329387377578
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:04:54	GBp	100	447.3000	CHIX	1300015CL
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:04:54	GBp	763	447.3000	CHIX	1300015CM
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:04:54	GBp	1,602	447.3000	XLON	1314329320285110
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:05:05	GBp	12	447.2000	CHIX	1300015DU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:05:52	GBp	1,585	447.2000	CHIX	1300015J1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:05:52	GBp	1,430	447.1000	CHIX	1300015J2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:05:52	GBp	1,555	447.2000	XLON	1314329320285305

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:05:52	GBp	1,628	447.1000	XLON	1314329320285307
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:05:52	GBp	852	447.1000	TRQX	1314329387377842
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:06:22	GBp	1,034	447.1000	AQXE	109771
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:06:22	GBp	824	447.1000	XLON	1314329320285412
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:06:22	GBp	824	447.2000	XLON	1314329320285417
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:07:00	GBp	806	447.2000	XLON	1314329320285510
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:07:00	GBp	806	447.2000	XLON	1314329320285511
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:07:40	GBp	590	447.3000	XLON	1314329320285766
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:07:40	GBp	306	447.3000	XLON	1314329320285767
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:07:41	GBp	306	447.3000	XLON	1314329320285769
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:07:41	GBp	821	447.3000	XLON	1314329320285770
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:07:41	GBp	561	447.3000	XLON	1314329320285771
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:43	GBp	963	447.8000	XLON	1314329320286373
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:43	GBp	499	447.8000	XLON	1314329320286374
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:43	GBp	963	447.8000	XLON	1314329320286376
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:43	GBp	499	447.8000	XLON	1314329320286377
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:44	GBp	755	447.8000	XLON	1314329320286378
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:44	GBp	391	447.8000	XLON	1314329320286379
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:44	GBp	755	447.8000	XLON	1314329320286383
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:44	GBp	391	447.8000	XLON	1314329320286384
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:44	GBp	755	447.8000	XLON	1314329320286385
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:44	GBp	391	447.8000	XLON	1314329320286386

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:45	GBp	755	447.8000	XLON	1314329320286387
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:45	GBp	391	447.8000	XLON	1314329320286388
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:45	GBp	755	447.8000	XLON	1314329320286389
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:45	GBp	391	447.8000	XLON	1314329320286390
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:45	GBp	499	447.8000	XLON	1314329320286391
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:45	GBp	840	447.8000	XLON	1314329320286392
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:45	GBp	435	447.8000	XLON	1314329320286393
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:46	GBp	755	447.8000	XLON	1314329320286394
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:46	GBp	391	447.8000	XLON	1314329320286395
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:46	GBp	755	447.8000	XLON	1314329320286396
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:46	GBp	391	447.8000	XLON	1314329320286397
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:47	GBp	755	447.8000	XLON	1314329320286398
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:47	GBp	391	447.8000	XLON	1314329320286399
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:47	GBp	755	447.8000	XLON	1314329320286401
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:47	GBp	276	447.8000	XLON	1314329320286402
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:47	GBp	755	447.8000	XLON	1314329320286405
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:10:47	GBp	276	447.8000	XLON	1314329320286406
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:14	GBp	2,364	447.7000	CHIX	1300016HE
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:14	GBp	2,299	447.6000	CHIX	1300016HG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:14	GBp	454	447.7000	XLON	1314329320286535
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:14	GBp	1,135	447.7000	XLON	1314329320286536
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:14	GBp	1,406	447.6000	XLON	1314329320286537

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:14	GBp	210	447.6000	XLON	1314329320286538
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:14	GBp	1,247	447.7000	TRQX	1314329387379023
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:14	GBp	1,203	447.6000	TRQX	1314329387379025
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:20	GBp	1,577	447.5000	XLON	1314329320286571
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:29	GBp	729	447.5000	CHIX	1300016J5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:41	GBp	1,658	447.5000	CHIX	1300016KG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:11:41	GBp	899	447.5000	TRQX	1314329387379081
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:08	GBp	816	447.5000	XLON	1314329320286923
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:08	GBp	750	447.5000	XLON	1314329320286924
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:08	GBp	423	447.5000	XLON	1314329320286925
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:08	GBp	172	447.5000	XLON	1314329320286926
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:17	GBp	882	447.5000	XLON	1314329320286970
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:17	GBp	882	447.5000	XLON	1314329320286971
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:18	GBp	454	447.5000	XLON	1314329320286980
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:18	GBp	194	447.5000	XLON	1314329320286981
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:18	GBp	343	447.5000	XLON	1314329320286982
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:41	GBp	1,282	447.7000	AQXE	113236
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:41	GBp	2,312	447.6000	CHIX	1300016QS
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:41	GBp	406	447.6000	XLON	1314329320287085
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:41	GBp	1,198	447.6000	XLON	1314329320287086
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	2,402	447.5000	CHIX	1300016QT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	486	447.5000	XLON	1314329320287103

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	1,134	447.5000	XLON	1314329320287104
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	1,427	447.5000	XLON	1314329320287105
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	684	447.5000	XLON	1314329320287106
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	505	447.5000	XLON	1314329320287107
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	572	447.5000	XLON	1314329320287108
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	685	447.5000	XLON	1314329320287109
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	296	447.5000	XLON	1314329320287110
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:43	GBp	1,427	447.5000	XLON	1314329320287111
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	572	447.5000	XLON	1314329320287112
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	572	447.5000	XLON	1314329320287113
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	296	447.5000	XLON	1314329320287114
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	1,427	447.5000	XLON	1314329320287115
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	572	447.5000	XLON	1314329320287116
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	296	447.5000	XLON	1314329320287117
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	748	447.5000	XLON	1314329320287118
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	387	447.5000	XLON	1314329320287119
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	385	447.5000	XLON	1314329320287120
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	385	447.5000	XLON	1314329320287121
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:44	GBp	1,151	447.5000	XLON	1314329320287122
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:45	GBp	572	447.5000	XLON	1314329320287124
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:45	GBp	296	447.5000	XLON	1314329320287125
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:45	GBp	774	447.5000	XLON	1314329320287126

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:45	GBp	401	447.5000	XLON	1314329320287127
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:45	GBp	172	447.5000	XLON	1314329320287128
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:45	GBp	475	447.5000	XLON	1314329320287129
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:45	GBp	475	447.5000	XLON	1314329320287130
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	297	447.5000	XLON	1314329320287131
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	477	447.5000	XLON	1314329320287132
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	401	447.5000	XLON	1314329320287133
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	172	447.5000	XLON	1314329320287134
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	774	447.5000	XLON	1314329320287135
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	401	447.5000	XLON	1314329320287136
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	172	447.5000	XLON	1314329320287137
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	774	447.5000	XLON	1314329320287138
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	383	447.5000	XLON	1314329320287139
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:46	GBp	172	447.5000	XLON	1314329320287140
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:47	GBp	864	447.5000	XLON	1314329320287144
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:47	GBp	448	447.5000	XLON	1314329320287145
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:47	GBp	192	447.5000	XLON	1314329320287146
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:47	GBp	774	447.5000	XLON	1314329320287147
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:47	GBp	401	447.5000	XLON	1314329320287148
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:47	GBp	172	447.5000	XLON	1314329320287149
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:48	GBp	774	447.5000	XLON	1314329320287150
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:48	GBp	401	447.5000	XLON	1314329320287151

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:48	GBp	172	447.5000	XLON	1314329320287152
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:48	GBp	774	447.5000	XLON	1314329320287153
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:48	GBp	401	447.5000	XLON	1314329320287154
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:48	GBp	172	447.5000	XLON	1314329320287155
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:48	GBp	774	447.5000	XLON	1314329320287156
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:48	GBp	401	447.5000	XLON	1314329320287157
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:49	GBp	172	447.5000	XLON	1314329320287158
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:49	GBp	475	447.5000	XLON	1314329320287159
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:49	GBp	321	447.5000	XLON	1314329320287160
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:49	GBp	774	447.5000	XLON	1314329320287161
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:49	GBp	401	447.5000	XLON	1314329320287162
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:49	GBp	172	447.5000	XLON	1314329320287163
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:49	GBp	774	447.5000	XLON	1314329320287164
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:49	GBp	401	447.5000	XLON	1314329320287165
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:12:49	GBp	37	447.5000	XLON	1314329320287166
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:13:43	GBp	989	447.9000	XLON	1314329320287475
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:13:43	GBp	770	447.9000	XLON	1314329320287480
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:13:43	GBp	746	447.9000	XLON	1314329320287483
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:13:43	GBp	94	447.9000	XLON	1314329320287484
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:15:42	GBp	1,244	448.3000	XLON	1314329320287846
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:15:42	GBp	527	448.3000	XLON	1314329320287847
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:15:46	GBp	189	448.4000	XLON	1314329320287855

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:16:13	GBp	505	448.4000	XLON	1314329320287900
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:16:13	GBp	1,013	448.4000	XLON	1314329320287901
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:16:15	GBp	1,576	448.3000	XLON	1314329320287903
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:16:15	GBp	100	448.3000	TRQX	1314329387379913
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:16:15	GBp	766	448.3000	TRQX	1314329387379914
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:16:17	GBp	1,586	448.2000	XLON	1314329320287905
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:16:30	GBp	2,334	448.3000	CHIX	1300017A9
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:16:30	GBp	1,566	448.3000	XLON	1314329320287944
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:17:43	GBp	1,427	448.3000	XLON	1314329320288092
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:17:43	GBp	505	448.3000	XLON	1314329320288093
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:17:43	GBp	737	448.3000	XLON	1314329320288094
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:17:43	GBp	387	448.3000	XLON	1314329320288095
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:18:25	GBp	398	448.6000	XLON	1314329320288183
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:18:25	GBp	1,167	448.6000	XLON	1314329320288184
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:18:25	GBp	1,032	448.6000	TRQX	1314329387380236
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:18:35	GBp	2,364	448.5000	CHIX	1300017H3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:18:35	GBp	1,618	448.5000	XLON	1314329320288208
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:18:35	GBp	646	448.5000	XLON	1314329320288212
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:18:35	GBp	1,014	448.5000	XLON	1314329320288213
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:18:35	GBp	1,396	448.6000	XLON	1314329320288214
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:18:35	GBp	1,084	448.5000	TRQX	1314329387380261
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:19:24	GBp	1,565	448.5000	XLON	1314329320288332

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:30	GBp	2,287	448.9000	CHIX	1300017OO
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:30	GBp	1,622	448.9000	XLON	1314329320288589
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:30	GBp	849	448.8000	XLON	1314329320288593
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:30	GBp	123	448.8000	XLON	1314329320288594
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:30	GBp	1,112	448.9000	TRQX	1314329387380492
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:40	GBp	2,347	448.8000	CHIX	1300017P8
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:40	GBp	451	448.8000	XLON	1314329320288628
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:40	GBp	204	448.8000	XLON	1314329320288629
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:40	GBp	648	448.8000	XLON	1314329320288633
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:20:40	GBp	1,013	448.8000	XLON	1314329320288634
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:21:44	GBp	1,123	448.8000	AQXE	117147
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:21:44	GBp	2,323	448.8000	CHIX	1300017T1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:21:44	GBp	1,599	448.8000	XLON	1314329320288822
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:45	GBp	2,293	448.9000	CHIX	1300017XB
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:45	GBp	2,371	448.8000	CHIX	1300017XE
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:45	GBp	2,338	448.7000	CHIX	1300017XG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:45	GBp	2,417	448.6000	CHIX	1300017XJ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:45	GBp	887	448.9000	XLON	1314329320288974
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:45	GBp	742	448.9000	XLON	1314329320288975
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:45	GBp	1,610	448.8000	XLON	1314329320288978
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:45	GBp	1,634	448.7000	XLON	1314329320288980
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:45	GBp	1,583	448.6000	XLON	1314329320288982

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:46	GBp	1,670	448.5000	CHIX	1300017XR
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:46	GBp	717	448.6000	XLON	1314329320288984
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:46	GBp	1,427	448.6000	XLON	1314329320288985
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:46	GBp	1,427	448.6000	XLON	1314329320288987
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:46	GBp	427	448.6000	XLON	1314329320288988
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:46	GBp	221	448.6000	XLON	1314329320288989
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:46	GBp	1,585	448.5000	XLON	1314329320288992
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:46	GBp	1,427	448.5000	XLON	1314329320288994
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:46	GBp	456	448.5000	XLON	1314329320288995
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:47	GBp	300	448.4000	XLON	1314329320288996
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:48	GBp	774	448.4000	XLON	1314329320288998
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:22:48	GBp	554	448.4000	XLON	1314329320288999
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:01	GBp	1,582	448.3000	XLON	1314329320289034
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:10	GBp	680	448.3000	XLON	1314329320289058
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:10	GBp	1,427	448.3000	XLON	1314329320289059
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:10	GBp	439	448.3000	XLON	1314329320289060
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:10	GBp	1,570	448.2000	XLON	1314329320289061
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:11	GBp	95	448.2000	XLON	1314329320289071
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:11	GBp	1,427	448.2000	XLON	1314329320289072
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	484	448.2000	XLON	1314329320289074
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	933	448.2000	XLON	1314329320289075
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	484	448.2000	XLON	1314329320289076

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	207	448.2000	XLON	1314329320289077
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	172	448.2000	XLON	1314329320289078
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	569	448.2000	XLON	1314329320289079
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	933	448.2000	XLON	1314329320289080
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	484	448.2000	XLON	1314329320289081
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	207	448.2000	XLON	1314329320289082
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:12	GBp	172	448.2000	XLON	1314329320289083
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	933	448.2000	XLON	1314329320289084
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	484	448.2000	XLON	1314329320289085
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	207	448.2000	XLON	1314329320289086
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	172	448.2000	XLON	1314329320289087
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	933	448.2000	XLON	1314329320289088
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	484	448.2000	XLON	1314329320289089
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	172	448.2000	XLON	1314329320289090
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	207	448.2000	XLON	1314329320289091
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	933	448.2000	XLON	1314329320289105
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	484	448.2000	XLON	1314329320289106
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	207	448.2000	XLON	1314329320289107
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:13	GBp	172	448.2000	XLON	1314329320289108
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:14	GBp	569	448.2000	XLON	1314329320289113
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:14	GBp	569	448.2000	XLON	1314329320289124
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:14	GBp	1,095	448.2000	XLON	1314329320289125

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	1,095	448.2000	XLON	1314329320289135
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	569	448.2000	XLON	1314329320289136
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	243	448.2000	XLON	1314329320289137
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	203	448.2000	XLON	1314329320289138
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	1,033	448.2000	XLON	1314329320289139
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	535	448.2000	XLON	1314329320289140
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	229	448.2000	XLON	1314329320289141
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	191	448.2000	XLON	1314329320289142
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	1,033	448.2000	XLON	1314329320289145
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	535	448.2000	XLON	1314329320289146
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	229	448.2000	XLON	1314329320289147
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	191	448.2000	XLON	1314329320289148
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:15	GBp	1,068	448.2000	XLON	1314329320289149
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:16	GBp	2,818	448.2000	XLON	1314329320289150
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:16	GBp	1,033	448.2000	XLON	1314329320289151
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:16	GBp	535	448.2000	XLON	1314329320289152
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:16	GBp	221	448.2000	XLON	1314329320289153
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:30	GBp	247	448.1000	XLON	1314329320289191
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:30	GBp	1,331	448.1000	XLON	1314329320289192
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:45	GBp	323	448.2000	XLON	1314329320289258
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:45	GBp	167	448.2000	XLON	1314329320289259
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:46	GBp	993	448.2000	XLON	1314329320289261

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:46	GBp	515	448.2000	XLON	1314329320289262
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:46	GBp	220	448.2000	XLON	1314329320289263
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:46	GBp	184	448.2000	XLON	1314329320289264
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:46	GBp	830	448.2000	XLON	1314329320289265
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:46	GBp	430	448.2000	XLON	1314329320289266
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:46	GBp	184	448.2000	XLON	1314329320289267
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:47	GBp	830	448.2000	XLON	1314329320289268
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:47	GBp	430	448.2000	XLON	1314329320289269
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:47	GBp	39	448.2000	XLON	1314329320289270
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:47	GBp	920	448.2000	XLON	1314329320289272
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:47	GBp	477	448.2000	XLON	1314329320289273
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:23:47	GBp	196	448.2000	XLON	1314329320289274
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:24:33	GBp	1,172	448.1000	TRQX	1314329387381134
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:24:52	GBp	859	448.1000	CHIX	130001874
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:03	GBp	1,576	448.1000	XLON	1314329320289523
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:03	GBp	1,427	448.1000	XLON	1314329320289525
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:03	GBp	1,165	448.1000	XLON	1314329320289526
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:27	GBp	861	448.0000	CHIX	13000189R
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:27	GBp	850	448.0000	CHIX	13000189U
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:27	GBp	1,601	448.0000	XLON	1314329320289581
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:27	GBp	1,123	448.0000	XLON	1314329320289585
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:27	GBp	1,166	448.0000	TRQX	1314329387381312

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:28	GBp	3,056	448.0000	XLON	1314329320289590
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:28	GBp	499	448.0000	XLON	1314329320289592
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:28	GBp	214	448.0000	XLON	1314329320289593
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:29	GBp	3	448.0000	XLON	1314329320289594
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:30	GBp	4,163	448.0000	XLON	1314329320289608
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:30	GBp	1,593	448.0000	XLON	1314329320289613
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:31	GBp	3,056	448.0000	XLON	1314329320289617
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:33	GBp	857	448.0000	CHIX	1300018AO
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:33	GBp	4,082	448.0000	XLON	1314329320289639
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:33	GBp	1,599	448.0000	XLON	1314329320289642
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:45	GBp	3,056	448.0000	XLON	1314329320289744
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:25:59	GBp	840	448.0000	XLON	1314329320289839
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:06	GBp	608	448.0000	XLON	1314329320289845
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:51	GBp	829	447.8000	CHIX	1300018JS
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:51	GBp	825	447.7000	CHIX	1300018JU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:51	GBp	1,555	447.9000	XLON	1314329320290050
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:51	GBp	739	447.9000	XLON	1314329320290056
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:51	GBp	1,557	447.8000	XLON	1314329320290059
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:52	GBp	749	447.8000	XLON	1314329320290065
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:52	GBp	321	447.8000	XLON	1314329320290066
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:52	GBp	267	447.8000	XLON	1314329320290067
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:52	GBp	749	447.8000	XLON	1314329320290068

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:52	GBp	749	447.8000	XLON	1314329320290070
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:53	GBp	1,443	447.8000	XLON	1314329320290071
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:53	GBp	1,235	447.8000	XLON	1314329320290072
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:53	GBp	1,390	447.8000	XLON	1314329320290073
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:53	GBp	721	447.8000	XLON	1314329320290074
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:53	GBp	257	447.8000	XLON	1314329320290075
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:53	GBp	309	447.8000	XLON	1314329320290076
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:26:53	GBp	379	447.8000	XLON	1314329320290077
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:03	GBp	784	447.8000	XLON	1314329320290134
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:03	GBp	336	447.8000	XLON	1314329320290135
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:03	GBp	280	447.8000	XLON	1314329320290136
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:03	GBp	784	447.8000	XLON	1314329320290137
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:03	GBp	605	447.8000	XLON	1314329320290138
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:03	GBp	1,328	447.8000	XLON	1314329320290139
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:03	GBp	688	447.8000	XLON	1314329320290140
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:03	GBp	285	447.8000	XLON	1314329320290141
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:05	GBp	707	447.6000	CHIX	1300018LT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:05	GBp	1,562	447.7000	XLON	1314329320290148
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:05	GBp	1,572	447.6000	XLON	1314329320290150
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:15	GBp	1,575	447.6000	XLON	1314329320290205
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:19	GBp	712	447.6000	XLON	1314329320290212
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:19	GBp	105	447.6000	XLON	1314329320290213

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:29	GBp	900	447.6000	XLON	1314329320290237
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:32	GBp	576	447.6000	XLON	1314329320290251
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:32	GBp	241	447.6000	XLON	1314329320290252
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:32	GBp	1,614	447.6000	XLON	1314329320290260
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:32	GBp	316	447.6000	XLON	1314329320290261
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:32	GBp	91	447.6000	XLON	1314329320290262
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:39	GBp	1,615	447.5000	XLON	1314329320290271
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:41	GBp	1,257	447.5000	TRQX	1314329387381812
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:59	GBp	5	447.4000	XLON	1314329320290395
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:59	GBp	1,568	447.4000	XLON	1314329320290396
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:59	GBp	1,427	447.4000	XLON	1314329320290398
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:27:59	GBp	1,309	447.4000	XLON	1314329320290399
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:28:58	GBp	1,183	447.5000	CHIX	1300018V9
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:28:58	GBp	1,624	447.5000	XLON	1314329320290631
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:28:58	GBp	3,056	447.5000	XLON	1314329320290635
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:28:58	GBp	1,243	447.5000	TRQX	1314329387382054
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:01	GBp	3,056	447.5000	XLON	1314329320290644
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:05	GBp	1,057	447.5000	CHIX	1300018VJ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:05	GBp	1,921	447.6000	XLON	1314329320290660
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:05	GBp	679	447.6000	XLON	1314329320290661
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:05	GBp	400	447.6000	XLON	1314329320290662
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:05	GBp	56	447.6000	XLON	1314329320290663

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:05	GBp	1,609	447.5000	XLON	1314329320290664
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:47	GBp	730	447.5000	XLON	1314329320290737
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:47	GBp	1,427	447.5000	XLON	1314329320290738
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:48	GBp	818	447.5000	CHIX	1300018ZN
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:48	GBp	1,021	447.5000	XLON	1314329320290740
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:48	GBp	1,954	447.5000	XLON	1314329320290741
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:48	GBp	905	447.5000	XLON	1314329320290742
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:48	GBp	197	447.5000	XLON	1314329320290743
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:49	GBp	2,975	447.5000	XLON	1314329320290748
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:49	GBp	1,954	447.5000	XLON	1314329320290749
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:49	GBp	1,021	447.5000	XLON	1314329320290750
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:49	GBp	1,951	447.5000	XLON	1314329320290751
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:49	GBp	1,019	447.5000	XLON	1314329320290752
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:50	GBp	1,951	447.5000	XLON	1314329320290753
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:50	GBp	1,019	447.5000	XLON	1314329320290754
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:50	GBp	86	447.5000	XLON	1314329320290755
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:50	GBp	1,019	447.5000	XLON	1314329320290757
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:50	GBp	1,019	447.5000	XLON	1314329320290758
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:51	GBp	1,951	447.5000	XLON	1314329320290759
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:51	GBp	1,019	447.5000	XLON	1314329320290760
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:51	GBp	86	447.5000	XLON	1314329320290761
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:51	GBp	1,951	447.5000	XLON	1314329320290763

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:29:51	GBp	722	447.5000	XLON	1314329320290764
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:30:00	GBp	12	447.4000	CHIX	13000190J
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:30:52	GBp	1,951	447.5000	XLON	1314329320290960
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:30:52	GBp	1,019	447.5000	XLON	1314329320290961
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:30:52	GBp	160	447.5000	XLON	1314329320290962
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:30:52	GBp	836	447.5000	XLON	1314329320290963
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:30:56	GBp	863	447.5000	XLON	1314329320290992
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:30:56	GBp	865	447.5000	XLON	1314329320290995
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:30:56	GBp	1,666	447.5000	XLON	1314329320291007
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:30:56	GBp	310	447.5000	XLON	1314329320291008
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:04	GBp	1,110	447.5000	AQXE	121624
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:04	GBp	1,111	447.5000	CHIX	130001967
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:04	GBp	1,181	447.6000	CHIX	13000196L
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:04	GBp	1,227	447.5000	CHIX	13000196P
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:04	GBp	1,598	447.5000	XLON	1314329320291037
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:04	GBp	1,604	447.7000	XLON	1314329320291046
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:04	GBp	1,589	447.6000	XLON	1314329320291051
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:04	GBp	1,602	447.5000	XLON	1314329320291057
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:14	GBp	855	447.5000	XLON	1314329320291125
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:14	GBp	816	447.5000	XLON	1314329320291126
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:14	GBp	861	447.5000	XLON	1314329320291129
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:14	GBp	1,100	447.5000	XLON	1314329320291130

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:15	GBp	861	447.5000	XLON	1314329320291141
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:15	GBp	1,659	447.5000	XLON	1314329320291142
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:27	GBp	1,628	447.5000	XLON	1314329320291194
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:37	GBp	1,460	447.5000	XLON	1314329320291224
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:53	GBp	873	447.5000	XLON	1314329320291251
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:53	GBp	1,786	447.5000	XLON	1314329320291252
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:53	GBp	1,602	447.5000	XLON	1314329320291254
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:53	GBp	987	447.5000	XLON	1314329320291255
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:54	GBp	1,485	447.5000	CHIX	13000199T
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:54	GBp	987	447.5000	XLON	1314329320291256
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:54	GBp	1,594	447.5000	XLON	1314329320291264
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:54	GBp	1,608	447.5000	XLON	1314329320291269
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:54	GBp	1,402	447.5000	XLON	1314329320291270
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:31:54	GBp	1,251	447.5000	TRQX	1314329387382512
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:32:17	GBp	716	447.5000	XLON	1314329320291327
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:32:23	GBp	750	447.5000	XLON	1314329320291374
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:32:47	GBp	1,010	447.5000	XLON	1314329320291478
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:32:47	GBp	1,786	447.5000	XLON	1314329320291479
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:32:47	GBp	321	447.5000	XLON	1314329320291480
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:33:00	GBp	1,030	447.5000	XLON	1314329320291505
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:33:00	GBp	604	447.5000	XLON	1314329320291506
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:33:10	GBp	3	447.5000	XLON	1314329320291535

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:33:20	GBp	2,296	447.5000	XLON	1314329320291594
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:33:41	GBp	1,589	447.4000	XLON	1314329320291619
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:33:41	GBp	713	447.4000	XLON	1314329320291622
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:33:41	GBp	1,786	447.4000	XLON	1314329320291623
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:03	GBp	1,510	447.3000	CHIX	1300019HI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:03	GBp	1,588	447.3000	XLON	1314329320291711
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:04	GBp	1,064	447.2000	CHIX	1300019HV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:04	GBp	231	447.2000	XLON	1314329320291715
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:04	GBp	1,345	447.2000	XLON	1314329320291716
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:04	GBp	1,013	447.2000	XLON	1314329320291717
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:04	GBp	1,786	447.2000	XLON	1314329320291718
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:04	GBp	1,786	447.2000	XLON	1314329320291719
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:13	GBp	1,814	447.2000	XLON	1314329320291720
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:13	GBp	1,242	447.2000	XLON	1314329320291721
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:15	GBp	91	447.2000	XLON	1314329320291723
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:15	GBp	1,786	447.2000	XLON	1314329320291724
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:16	GBp	3,056	447.2000	XLON	1314329320291725
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:21	GBp	116	447.2000	XLON	1314329320291743
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:26	GBp	620	447.2000	XLON	1314329320291762
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:26	GBp	1,786	447.2000	XLON	1314329320291763
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:26	GBp	10	447.2000	XLON	1314329320291764
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:34	GBp	1,029	447.1000	CHIX	1300019JO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:34	GBp	1,618	447.1000	XLON	1314329320291805
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:34	GBp	1,786	447.2000	XLON	1314329320291806
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:34	GBp	718	447.2000	XLON	1314329320291807
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:34	GBp	552	447.2000	XLON	1314329320291808
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:34	GBp	1,628	447.0000	XLON	1314329320291812
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:37	GBp	111	447.0000	XLON	1314329320291820
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:37	GBp	1,786	447.0000	XLON	1314329320291821
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:34:49	GBp	1,583	447.1000	XLON	1314329320291851
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:35:52	GBp	1,586	447.3000	XLON	1314329320292130
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:35:52	GBp	576	447.3000	XLON	1314329320292131
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:35:52	GBp	1,786	447.3000	XLON	1314329320292132
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:35:52	GBp	1,194	447.3000	TRQX	1314329387383069
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:35:56	GBp	576	447.3000	XLON	1314329320292149
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:36:12	GBp	385	447.3000	XLON	1314329320292184
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:36:37	GBp	1,620	447.5000	XLON	1314329320292251
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:36:37	GBp	1,166	447.6000	XLON	1314329320292252
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:36:37	GBp	1,786	447.6000	XLON	1314329320292253
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:36:44	GBp	1,611	447.5000	XLON	1314329320292274
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:37:32	GBp	3,056	447.5000	XLON	1314329320292360
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:37:32	GBp	799	447.5000	XLON	1314329320292363
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:37:32	GBp	187	447.5000	XLON	1314329320292364
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:19	GBp	1,786	447.5000	XLON	1314329320292506

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:19	GBp	4	447.5000	XLON	1314329320292507
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:19	GBp	4	447.5000	XLON	1314329320292508
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:30	GBp	569	447.5000	XLON	1314329320292542
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:30	GBp	1,786	447.5000	XLON	1314329320292543
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:30	GBp	63	447.5000	XLON	1314329320292544
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:30	GBp	63	447.5000	XLON	1314329320292545
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:30	GBp	997	447.5000	XLON	1314329320292546
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:41	GBp	1,013	447.5000	XLON	1314329320292575
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:41	GBp	1,786	447.5000	XLON	1314329320292576
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:42	GBp	1,786	447.5000	XLON	1314329320292577
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:38:42	GBp	609	447.5000	XLON	1314329320292578
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:39:12	GBp	2,422	447.5000	CHIX	130001A6I
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:39:12	GBp	1,604	447.5000	XLON	1314329320292617
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:39:12	GBp	3,056	447.5000	XLON	1314329320292619
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:39:12	GBp	971	447.5000	XLON	1314329320292621
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:39:12	GBp	948	447.5000	XLON	1314329320292622
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:39:12	GBp	565	447.5000	XLON	1314329320292623
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:39:12	GBp	1,232	447.5000	TRQX	1314329387383544
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:39:17	GBp	1,786	447.5000	XLON	1314329320292625
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:39:59	GBp	873	447.5000	XLON	1314329320292781
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:08	GBp	99	447.5000	XLON	1314329320292856
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:08	GBp	1,786	447.5000	XLON	1314329320292857

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:10	GBp	1,520	447.4000	CHIX	130001ACU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:10	GBp	1,629	447.4000	XLON	1314329320292900
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:17	GBp	588	447.4000	XLON	1314329320292950
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:33	GBp	3	447.4000	XLON	1314329320292991
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:33	GBp	3	447.4000	XLON	1314329320292992
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:41	GBp	1,134	447.3000	AQXE	126172
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:41	GBp	1,573	447.3000	CHIX	130001AF4
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:41	GBp	1,568	447.3000	XLON	1314329320293005
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:41	GBp	1,786	447.4000	XLON	1314329320293006
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:41	GBp	639	447.4000	XLON	1314329320293007
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:41	GBp	631	447.4000	XLON	1314329320293008
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	1,649	447.2000	CHIX	130001AFQ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	1,849	447.1000	CHIX	130001AFU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	684	447.3000	XLON	1314329320293011
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	1,013	447.3000	XLON	1314329320293012
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	1,359	447.3000	XLON	1314329320293013
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	1,569	447.2000	XLON	1314329320293014
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	1,786	447.2000	XLON	1314329320293016
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	1,013	447.2000	XLON	1314329320293017
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	886	447.1000	XLON	1314329320293018
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:49	GBp	671	447.1000	XLON	1314329320293019
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:50	GBp	1,786	447.1000	XLON	1314329320293020

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:57	GBp	1,572	447.0000	XLON	1314329320293040
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:57	GBp	1,786	447.1000	XLON	1314329320293041
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:57	GBp	44	447.1000	XLON	1314329320293042
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:57	GBp	549	447.1000	XLON	1314329320293043
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:40:57	GBp	677	447.1000	XLON	1314329320293044
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:41:06	GBp	1,594	447.0000	XLON	1314329320293057
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:41:06	GBp	1,786	447.0000	XLON	1314329320293059
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:41:44	GBp	2,955	447.1000	XLON	1314329320293160
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:41:44	GBp	7	447.1000	XLON	1314329320293161
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:41:44	GBp	7	447.1000	XLON	1314329320293162
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:41:44	GBp	3,056	447.1000	XLON	1314329320293163
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:41:44	GBp	612	447.1000	XLON	1314329320293164
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:41:44	GBp	1,786	447.1000	XLON	1314329320293165
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:16	GBp	1,592	447.2000	XLON	1314329320293295
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:17	GBp	1,786	447.2000	XLON	1314329320293296
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:25	GBp	619	447.1000	CHIX	130001AN7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:25	GBp	466	447.1000	CHIX	130001AN8
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:25	GBp	1,617	447.1000	XLON	1314329320293360
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:25	GBp	1,786	447.1000	XLON	1314329320293363
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:25	GBp	1,255	447.1000	TRQX	1314329387384018
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:30	GBp	946	447.0000	CHIX	130001AO2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:30	GBp	1,601	447.0000	XLON	1314329320293423

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:42:33	GBp	1,786	447.0000	XLON	1314329320293424
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:46:44	GBp	643	447.1000	XLON	1314329320294220
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:46:44	GBp	1,786	447.1000	XLON	1314329320294221
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:46:44	GBp	627	447.1000	XLON	1314329320294222
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:04	GBp	713	447.1000	XLON	1314329320294260
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:04	GBp	1,786	447.1000	XLON	1314329320294261
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:07	GBp	41	447.1000	XLON	1314329320294290
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:07	GBp	776	447.1000	XLON	1314329320294291
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:13	GBp	781	447.0000	CHIX	130001BBJ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:13	GBp	1,559	447.0000	CHIX	130001BBK
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:13	GBp	1,624	447.0000	XLON	1314329320294305
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:13	GBp	1,202	447.0000	TRQX	1314329387384751
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:36	GBp	1,125	446.9000	CHIX	130001BDC
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:36	GBp	1,603	446.9000	XLON	1314329320294378
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:36	GBp	648	446.9000	XLON	1314329320294381
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:36	GBp	1,786	446.9000	XLON	1314329320294382
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:57	GBp	1,024	446.8000	CHIX	130001BE3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:47:57	GBp	1,614	446.8000	XLON	1314329320294417
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:48:55	GBp	1,690	446.7000	CHIX	130001BHT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:48:55	GBp	1,593	446.7000	XLON	1314329320294591
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:48:55	GBp	1,786	446.7000	XLON	1314329320294594
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:48:55	GBp	770	446.7000	XLON	1314329320294595

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:48:55	GBp	283	446.7000	TRQX	1314329387384978
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:48:55	GBp	929	446.7000	TRQX	1314329387384979
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:49:21	GBp	195	446.6000	CHIX	130001BIZ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:49:21	GBp	1,291	446.6000	CHIX	130001BJ0
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:49:21	GBp	443	446.6000	CHIX	130001BJ1
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:49:21	GBp	1,594	446.6000	XLON	1314329320294679
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:49:22	GBp	2,092	446.6000	XLON	1314329320294686
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:49:23	GBp	523	446.5000	XLON	1314329320294689
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:49:23	GBp	1,049	446.5000	XLON	1314329320294690
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:49:41	GBp	225	446.5000	CHIX	130001BK6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:49:41	GBp	1,005	446.5000	CHIX	130001BK7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:00	GBp	923	446.4000	CHIX	130001BME
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:00	GBp	1,553	446.4000	XLON	1314329320294811
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:31	GBp	40	446.5000	XLON	1314329320294940
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:31	GBp	1,263	446.5000	XLON	1314329320294945
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:31	GBp	329	446.5000	XLON	1314329320294946
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:39	GBp	591	446.5000	XLON	1314329320294970
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:39	GBp	1,786	446.5000	XLON	1314329320294971
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:41	GBp	984	446.4000	XLON	1314329320295010
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:42	GBp	924	446.4000	CHIX	130001BRG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:42	GBp	602	446.4000	XLON	1314329320295011
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:44	GBp	3	446.4000	XLON	1314329320295016

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:44	GBp	814	446.4000	XLON	1314329320295017
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:44	GBp	469	446.4000	XLON	1314329320295019
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:50:44	GBp	348	446.4000	XLON	1314329320295020
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:51:14	GBp	855	446.4000	XLON	1314329320295113
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:51:22	GBp	1,607	446.4000	XLON	1314329320295138
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:51:45	GBp	830	446.3000	CHIX	130001BVV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:51:45	GBp	1,120	446.3000	AQXE	131029
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:51:45	GBp	1,594	446.3000	XLON	1314329320295367
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:53:38	GBp	28	446.4000	XLON	1314329320295691
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:53:38	GBp	1,786	446.4000	XLON	1314329320295692
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:53:38	GBp	28	446.4000	XLON	1314329320295693
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:53:41	GBp	1,366	446.3000	XLON	1314329320295702
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:53:41	GBp	200	446.3000	XLON	1314329320295703
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:53:41	GBp	1,256	446.3000	TRQX	1314329387385665
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:53:50	GBp	1,011	446.3000	CHIX	130001C2R
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:53:50	GBp	940	446.3000	CHIX	130001C2S
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:53:50	GBp	1,971	446.3000	XLON	1314329320295775
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:54:43	GBp	818	446.2000	CHIX	130001C78
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:54:43	GBp	1,604	446.2000	XLON	1314329320296055
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:14	GBp	1,013	446.2000	XLON	1314329320296301
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:14	GBp	717	446.2000	XLON	1314329320296302
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:14	GBp	1,326	446.2000	XLON	1314329320296303

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:15	GBp	460	446.2000	XLON	1314329320296310
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:16	GBp	4	446.2000	XLON	1314329320296318
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:16	GBp	813	446.2000	XLON	1314329320296319
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:27	GBp	735	446.1000	CHIX	130001CAZ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:27	GBp	1,786	446.2000	XLON	1314329320296503
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:27	GBp	749	446.2000	XLON	1314329320296504
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:27	GBp	521	446.2000	XLON	1314329320296505
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:27	GBp	1,589	446.1000	XLON	1314329320296506
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:40	GBp	94	446.1000	CHIX	130001CCA
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:40	GBp	1,500	446.1000	XLON	1314329320296640
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:40	GBp	2,087	446.1000	XLON	1314329320296641
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:40	GBp	1,241	446.1000	TRQX	1314329387385967
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:55:40	GBp	28	446.1000	TRQX	1314329387385968
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:33	GBp	1,148	446.7000	XLON	1314329320296959
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:33	GBp	1,071	446.7000	XLON	1314329320296960
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:35	GBp	1,249	446.7000	CHIX	130001CHV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:35	GBp	790	446.7000	CHIX	130001CHW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:35	GBp	1,554	446.7000	XLON	1314329320296968
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:35	GBp	1,013	446.7000	XLON	1314329320296969
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:36	GBp	514	446.7000	XLON	1314329320296970
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:36	GBp	667	446.7000	XLON	1314329320296971
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:40	GBp	1,102	446.6000	XLON	1314329320296985

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:46	GBp	227	446.6000	CHIX	130001CJ7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:46	GBp	1,926	446.6000	CHIX	130001CJ8
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:46	GBp	452	446.6000	XLON	1314329320297008
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:49	GBp	994	446.6000	XLON	1314329320297014
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:49	GBp	1,786	446.6000	XLON	1314329320297015
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:49	GBp	276	446.6000	XLON	1314329320297016
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:50	GBp	737	446.6000	XLON	1314329320297017
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:56:50	GBp	2,319	446.6000	XLON	1314329320297018
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:16	GBp	1,047	446.8000	XLON	1314329320297130
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:16	GBp	661	446.8000	XLON	1314329320297131
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:16	GBp	740	446.8000	XLON	1314329320297132
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:16	GBp	124	446.8000	XLON	1314329320297140
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:16	GBp	329	446.8000	XLON	1314329320297141
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:16	GBp	255	446.8000	XLON	1314329320297142
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:17	GBp	242	446.8000	XLON	1314329320297145
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:22	GBp	1,735	446.9000	XLON	1314329320297233
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:22	GBp	908	446.9000	XLON	1314329320297234
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:22	GBp	413	446.9000	XLON	1314329320297235
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:25	GBp	125	446.9000	XLON	1314329320297260
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:25	GBp	1,786	446.9000	XLON	1314329320297261
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:25	GBp	186	446.9000	XLON	1314329320297262
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:25	GBp	959	446.9000	XLON	1314329320297263

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:39	GBp	1,175	446.9000	XLON	1314329320297322
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:39	GBp	1,786	446.9000	XLON	1314329320297323
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:39	GBp	95	446.9000	XLON	1314329320297324
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:40	GBp	1,013	446.9000	XLON	1314329320297335
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:57:40	GBp	977	446.9000	XLON	1314329320297336
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:58:44	GBp	253	446.8000	CHIX	130001CSS
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:59:48	GBp	211	446.8000	CHIX	130001CXT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:59:48	GBp	419	446.8000	CHIX	130001CXU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	15:59:48	GBp	1,609	446.8000	XLON	1314329320297868
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:00:34	GBp	984	446.8000	CHIX	130001D2V
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:00:34	GBp	1,608	446.9000	XLON	1314329320298112
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:00:34	GBp	1,786	446.9000	XLON	1314329320298114
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:00:34	GBp	860	446.9000	XLON	1314329320298115
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:00:34	GBp	1,586	446.8000	XLON	1314329320298122
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:00:34	GBp	1,162	446.8000	TRQX	1314329387386798
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:13	GBp	1,208	446.8000	CHIX	130001DC5
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:14	GBp	1,013	446.8000	XLON	1314329320298651
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:14	GBp	1,000	446.8000	XLON	1314329320298652
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:14	GBp	1,043	446.8000	XLON	1314329320298653
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:27	GBp	294	446.8000	XLON	1314329320298726
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:27	GBp	264	446.8000	XLON	1314329320298727
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:27	GBp	1,170	446.8000	XLON	1314329320298728

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:28	GBp	1,170	446.8000	XLON	1314329320298730
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:28	GBp	846	446.8000	XLON	1314329320298739
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:29	GBp	1,170	446.8000	XLON	1314329320298740
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:29	GBp	1,053	446.8000	XLON	1314329320298741
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:30	GBp	117	446.8000	XLON	1314329320298742
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:30	GBp	817	446.8000	XLON	1314329320298743
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:35	GBp	1,240	446.8000	XLON	1314329320298759
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:59	GBp	880	446.7000	CHIX	130001DHS
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:59	GBp	1,604	446.7000	XLON	1314329320298896
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:59	GBp	526	446.7000	XLON	1314329320298905
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:59	GBp	1,234	446.7000	TRQX	1314329387387246
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:02:59	GBp	1,060	446.7000	AQXE	137168
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:03:52	GBp	2,381	446.8000	CHIX	130001DNL
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:03:52	GBp	2,364	446.7000	CHIX	130001DNN
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:03:52	GBp	1,625	446.8000	XLON	1314329320299234
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:03:52	GBp	1,627	446.7000	XLON	1314329320299236
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:03:52	GBp	505	446.7000	XLON	1314329320299237
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:03:52	GBp	1,300	446.8000	XLON	1314329320299238
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:03:52	GBp	505	446.8000	XLON	1314329320299239
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:03:52	GBp	746	446.8000	XLON	1314329320299240
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:03:52	GBp	1,175	446.8000	TRQX	1314329387387367
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:06:27	GBp	2,295	446.8000	CHIX	130001E21

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:06:27	GBp	1,031	446.7000	CHIX	130001E26
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:06:27	GBp	1,380	446.7000	CHIX	130001E27
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:06:27	GBp	1,175	446.8000	XLON	1314329320299937
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:06:27	GBp	1,598	446.7000	XLON	1314329320299943
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:06:27	GBp	1,307	446.7000	TRQX	1314329387387718
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	1,013	446.7000	XLON	1314329320300029
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	611	446.7000	XLON	1314329320300030
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	1,432	446.7000	XLON	1314329320300031
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	711	446.7000	XLON	1314329320300033
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	750	446.7000	XLON	1314329320300034
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	505	446.7000	XLON	1314329320300035
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	1,090	446.7000	XLON	1314329320300036
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	696	446.7000	XLON	1314329320300038
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	158	446.7000	XLON	1314329320300039
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	131	446.7000	XLON	1314329320300040
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	516	446.7000	XLON	1314329320300041
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:04	GBp	1,013	446.7000	XLON	1314329320300042
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:05	GBp	1,786	446.7000	XLON	1314329320300058
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:05	GBp	712	446.7000	XLON	1314329320300059
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:05	GBp	240	446.7000	XLON	1314329320300060
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:05	GBp	318	446.7000	XLON	1314329320300061
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:05	GBp	254	446.7000	XLON	1314329320300062

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:06	GBp	1,193	446.7000	XLON	1314329320300063
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:06	GBp	1,193	446.7000	XLON	1314329320300065
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:06	GBp	1,196	446.7000	XLON	1314329320300071
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:06	GBp	620	446.7000	XLON	1314329320300072
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:06	GBp	1,100	446.7000	XLON	1314329320300073
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:07	GBp	953	446.7000	XLON	1314329320300074
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:07	GBp	1,786	446.7000	XLON	1314329320300075
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:07	GBp	317	446.7000	XLON	1314329320300076
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:14	GBp	1,103	446.6000	CHIX	130001E57
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:07:14	GBp	1,561	446.6000	XLON	1314329320300109
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:18	GBp	750	446.6000	XLON	1314329320300381
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:18	GBp	1,100	446.6000	XLON	1314329320300382
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:18	GBp	1,206	446.6000	XLON	1314329320300383
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:18	GBp	1,786	446.6000	XLON	1314329320300387
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:18	GBp	842	446.6000	XLON	1314329320300388
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:18	GBp	428	446.6000	XLON	1314329320300389
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:18	GBp	1,100	446.6000	XLON	1314329320300390
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:18	GBp	1,786	446.6000	XLON	1314329320300391
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:18	GBp	170	446.6000	XLON	1314329320300392
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:19	GBp	1,100	446.6000	XLON	1314329320300393
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:19	GBp	1,786	446.6000	XLON	1314329320300394
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:19	GBp	170	446.6000	XLON	1314329320300395

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:28	GBp	800	446.6000	XLON	1314329320300437
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:28	GBp	750	446.6000	XLON	1314329320300438
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:28	GBp	1,100	446.6000	XLON	1314329320300439
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:29	GBp	1,263	446.6000	CHIX	130001EC7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:33	GBp	127	446.6000	XLON	1314329320300464
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:33	GBp	1,786	446.6000	XLON	1314329320300465
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:33	GBp	1,015	446.6000	XLON	1314329320300466
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:34	GBp	385	446.6000	XLON	1314329320300480
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:34	GBp	1,786	446.6000	XLON	1314329320300481
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:34	GBp	1,100	446.6000	XLON	1314329320300482
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:08:34	GBp	185	446.6000	XLON	1314329320300483
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:19	GBp	2,367	446.8000	CHIX	130001EGD
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:19	GBp	1,569	446.8000	XLON	1314329320300682
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:19	GBp	1,224	446.8000	TRQX	1314329387388183
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:20	GBp	1,497	446.8000	XLON	1314329320300688
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:20	GBp	1,666	446.8000	XLON	1314329320300689
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:20	GBp	286	446.8000	XLON	1314329320300690
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:20	GBp	595	446.8000	XLON	1314329320300691
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:24	GBp	1,100	446.8000	XLON	1314329320300696
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:24	GBp	750	446.8000	XLON	1314329320300697
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:24	GBp	1,206	446.8000	XLON	1314329320300698
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:09:55	GBp	425	446.8000	CHIX	130001EIT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:10:01	GBp	843	446.8000	CHIX	130001EJ6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:10:01	GBp	851	446.8000	CHIX	130001EJ7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:10:01	GBp	1,576	446.8000	XLON	1314329320300926
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:10:06	GBp	471	446.8000	AQXE	141346
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:10:32	GBp	1,786	446.8000	XLON	1314329320301086
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:10:32	GBp	747	446.8000	AQXE	141575
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:10:35	GBp	1,100	446.8000	XLON	1314329320301093
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:10:35	GBp	1,786	446.8000	XLON	1314329320301094
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:11:28	GBp	1,940	446.8000	CHIX	130001EQM
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:11:28	GBp	1,786	446.8000	XLON	1314329320301268
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:11:28	GBp	1,786	446.8000	XLON	1314329320301269
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:11:28	GBp	1,004	446.8000	XLON	1314329320301270
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:11:33	GBp	354	446.8000	XLON	1314329320301289
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:11:33	GBp	317	446.8000	XLON	1314329320301290
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:24	GBp	480	447.0000	XLON	1314329320301534
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:24	GBp	134	447.0000	XLON	1314329320301537
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:24	GBp	899	447.0000	XLON	1314329320301538
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:24	GBp	1,100	447.0000	XLON	1314329320301539
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:25	GBp	480	447.0000	XLON	1314329320301551
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:25	GBp	1,100	447.0000	XLON	1314329320301552
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:25	GBp	184	447.0000	XLON	1314329320301553
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:25	GBp	1,292	447.0000	XLON	1314329320301554

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:25	GBp	1,100	447.0000	XLON	1314329320301555
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:26	GBp	1,003	447.0000	XLON	1314329320301560
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:26	GBp	1,100	447.0000	XLON	1314329320301561
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:29	GBp	1,100	447.0000	XLON	1314329320301566
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:29	GBp	1,786	447.0000	XLON	1314329320301567
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:33	GBp	2,126	446.9000	CHIX	130001EXG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:33	GBp	500	447.0000	XLON	1314329320301583
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:33	GBp	1,273	447.0000	XLON	1314329320301584
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:33	GBp	1,283	447.0000	XLON	1314329320301585
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:33	GBp	1,584	446.9000	XLON	1314329320301588
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:33	GBp	1,184	446.9000	TRQX	1314329387388712
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:36	GBp	1,146	446.9000	XLON	1314329320301596
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:36	GBp	1,786	446.9000	XLON	1314329320301600
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:36	GBp	122	446.9000	XLON	1314329320301601
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:36	GBp	102	446.9000	XLON	1314329320301602
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:36	GBp	1,010	446.9000	XLON	1314329320301603
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:37	GBp	1,635	446.9000	XLON	1314329320301612
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:43	GBp	817	446.9000	XLON	1314329320301666
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:59	GBp	660	446.9000	XLON	1314329320301730
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:12:59	GBp	1,734	446.9000	XLON	1314329320301731
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:00	GBp	722	446.9000	XLON	1314329320301733
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:00	GBp	95	446.9000	XLON	1314329320301734

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:09	GBp	1,398	446.9000	CHIX	130001EZT
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:10	GBp	810	446.9000	XLON	1314329320301765
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:10	GBp	7	446.9000	XLON	1314329320301766
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:19	GBp	1,103	446.9000	XLON	1314329320301835
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:42	GBp	674	446.9000	XLON	1314329320301935
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:42	GBp	143	446.9000	XLON	1314329320301936
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:43	GBp	1,274	446.9000	XLON	1314329320301938
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:43	GBp	1,782	446.9000	XLON	1314329320301939
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:49	GBp	1,148	446.9000	CHIX	130001F3U
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:49	GBp	1,071	446.9000	CHIX	130001F3V
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:13:49	GBp	69	446.9000	CHIX	130001F3W
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:01	GBp	2,158	446.9000	CHIX	130001FBV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:01	GBp	2,230	446.8000	CHIX	130001FBY
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:01	GBp	1,237	446.7000	CHIX	130001FC2
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:01	GBp	1,585	447.0000	XLON	1314329320302378
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:01	GBp	1,605	446.9000	XLON	1314329320302386
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:01	GBp	1,584	446.8000	XLON	1314329320302388
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:01	GBp	1,573	446.7000	XLON	1314329320302398
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:01	GBp	1,223	446.9000	TRQX	1314329387389091
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:13	GBp	750	446.7000	XLON	1314329320302539
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:13	GBp	1,786	446.7000	XLON	1314329320302540
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:13	GBp	520	446.7000	XLON	1314329320302541

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:14	GBp	971	446.7000	XLON	1314329320302544
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:14	GBp	1,786	446.7000	XLON	1314329320302545
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:14	GBp	299	446.7000	XLON	1314329320302546
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:14	GBp	615	446.7000	XLON	1314329320302548
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:14	GBp	1,786	446.7000	XLON	1314329320302549
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:14	GBp	655	446.7000	XLON	1314329320302550
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:21	GBp	1,625	446.6000	XLON	1314329320302572
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:21	GBp	3,056	446.6000	XLON	1314329320302578
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:44	GBp	577	446.6000	XLON	1314329320302664
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:44	GBp	2,235	446.6000	XLON	1314329320302665
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:44	GBp	873	446.6000	XLON	1314329320302666
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:44	GBp	2,183	446.6000	XLON	1314329320302667
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:15:45	GBp	52	446.6000	XLON	1314329320302669
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:25	GBp	1,566	446.5000	XLON	1314329320302812
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:25	GBp	702	446.5000	XLON	1314329320302816
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:38	GBp	1,417	446.5000	CHIX	130001FLV
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:38	GBp	1,284	446.5000	TRQX	1314329387389337
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:41	GBp	3,056	446.5000	XLON	1314329320302879
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:41	GBp	1,133	446.5000	XLON	1314329320302884
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:41	GBp	494	446.5000	XLON	1314329320302885
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:51	GBp	1,130	446.4000	CHIX	130001FNI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:51	GBp	2,235	446.5000	XLON	1314329320302945

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:51	GBp	768	446.4000	XLON	1314329320302947
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:51	GBp	834	446.4000	XLON	1314329320302948
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:52	GBp	609	446.4000	XLON	1314329320302958
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:52	GBp	2,235	446.4000	XLON	1314329320302959
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:52	GBp	11	446.4000	XLON	1314329320302978
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:52	GBp	2,235	446.4000	XLON	1314329320302979
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:54	GBp	2,446	446.4000	XLON	1314329320302981
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:54	GBp	610	446.4000	XLON	1314329320302982
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:59	GBp	462	446.3000	CHIX	130001FOG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:59	GBp	522	446.3000	XLON	1314329320303026
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:59	GBp	479	446.3000	XLON	1314329320303029
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:16:59	GBp	580	446.3000	XLON	1314329320303030
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:06	GBp	2,848	446.4000	XLON	1314329320303066
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:06	GBp	1,822	446.4000	XLON	1314329320303067
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:06	GBp	1,234	446.4000	XLON	1314329320303068
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:06	GBp	1,001	446.4000	XLON	1314329320303083
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:06	GBp	1,201	446.4000	XLON	1314329320303084
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:06	GBp	854	446.4000	XLON	1314329320303085
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:07	GBp	37	446.4000	XLON	1314329320303087
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:07	GBp	2,235	446.4000	XLON	1314329320303088
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:07	GBp	1,255	446.4000	XLON	1314329320303089
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:08	GBp	340	446.4000	XLON	1314329320303091

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:13	GBp	923	446.4000	XLON	1314329320303104
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:13	GBp	201	446.4000	XLON	1314329320303107
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:15	GBp	1,360	446.4000	XLON	1314329320303116
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:15	GBp	1,696	446.4000	XLON	1314329320303117
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:18	GBp	727	446.4000	XLON	1314329320303123
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:19	GBp	185	446.4000	XLON	1314329320303124
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:31	GBp	348	446.4000	XLON	1314329320303158
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:31	GBp	2,235	446.4000	XLON	1314329320303159
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:31	GBp	312	446.4000	XLON	1314329320303160
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:40	GBp	590	446.4000	XLON	1314329320303204
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:40	GBp	2,235	446.4000	XLON	1314329320303205
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:40	GBp	231	446.4000	XLON	1314329320303206
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:45	GBp	1,315	446.4000	XLON	1314329320303233
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:45	GBp	1,741	446.4000	XLON	1314329320303234
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:46	GBp	1,014	446.4000	XLON	1314329320303236
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:46	GBp	2,042	446.4000	XLON	1314329320303237
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:46	GBp	215	446.4000	XLON	1314329320303244
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:17:46	GBp	2,235	446.4000	XLON	1314329320303245
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:19	GBp	1,234	446.4000	CHIX	130001FVK
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:19	GBp	249	446.4000	XLON	1314329320303455
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:19	GBp	2,235	446.4000	XLON	1314329320303456
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:29	GBp	616	446.4000	XLON	1314329320303501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:29	GBp	2,235	446.4000	XLON	1314329320303502
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:30	GBp	2,235	446.4000	XLON	1314329320303510
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:30	GBp	821	446.4000	XLON	1314329320303511
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:30	GBp	216	446.4000	XLON	1314329320303518
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:30	GBp	2,235	446.4000	XLON	1314329320303519
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:35	GBp	2,235	446.4000	XLON	1314329320303543
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:35	GBp	1,151	446.4000	XLON	1314329320303544
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:35	GBp	1,905	446.4000	XLON	1314329320303545
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:36	GBp	11	446.3000	CHIX	130001FXL
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:18:36	GBp	330	446.4000	XLON	1314329320303547
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:51	GBp	1,687	446.4000	XLON	1314329320303942
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:51	GBp	605	446.4000	XLON	1314329320303943
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:51	GBp	676	446.4000	XLON	1314329320303944
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:51	GBp	95	446.4000	XLON	1314329320303948
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:51	GBp	2,235	446.4000	XLON	1314329320303949
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:51	GBp	91	446.4000	XLON	1314329320303950
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:51	GBp	187	446.4000	XLON	1314329320303951
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:51	GBp	187	446.4000	XLON	1314329320303952
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:51	GBp	261	446.4000	XLON	1314329320303953
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:52	GBp	1,138	446.4000	XLON	1314329320303954
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:52	GBp	1,918	446.4000	XLON	1314329320303955
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:19:52	GBp	1,632	446.4000	XLON	1314329320303960

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	2,310	446.4000	CHIX	130001G7I
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	1,940	446.4000	CHIX	130001G7J
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	1,588	446.4000	XLON	1314329320304016
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	2,235	446.4000	XLON	1314329320304020
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	513	446.4000	XLON	1314329320304021
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	308	446.4000	XLON	1314329320304022
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	965	446.4000	XLON	1314329320304023
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	403	446.4000	XLON	1314329320304024
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	1,688	446.4000	XLON	1314329320304025
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	1,102	446.4000	TRQX	1314329387390128
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:03	GBp	1,127	446.4000	AQXE	148084
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:11	GBp	2,235	446.4000	XLON	1314329320304088
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:27	GBp	559	446.4000	XLON	1314329320304190
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:27	GBp	1,100	446.4000	XLON	1314329320304191
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:27	GBp	1,397	446.4000	XLON	1314329320304192
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:29	GBp	216	446.4000	CHIX	130001GAZ
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:29	GBp	89	446.4000	CHIX	130001GB0
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:31	GBp	481	446.4000	XLON	1314329320304208
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:31	GBp	2,235	446.4000	XLON	1314329320304209
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:31	GBp	431	446.4000	XLON	1314329320304210
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:31	GBp	2,235	446.4000	XLON	1314329320304211
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:39	GBp	457	446.4000	CHIX	130001GBL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:41	GBp	1,273	446.4000	XLON	1314329320304301
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:41	GBp	1,783	446.4000	XLON	1314329320304302
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:41	GBp	439	446.4000	XLON	1314329320304310
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:41	GBp	2,235	446.4000	XLON	1314329320304311
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:41	GBp	382	446.4000	XLON	1314329320304312
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:42	GBp	736	446.4000	XLON	1314329320304316
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:42	GBp	2,235	446.4000	XLON	1314329320304317
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:42	GBp	85	446.4000	XLON	1314329320304318
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:42	GBp	876	446.4000	XLON	1314329320304348
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:42	GBp	2,180	446.4000	XLON	1314329320304349
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:42	GBp	55	446.4000	XLON	1314329320304358
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:42	GBp	876	446.4000	XLON	1314329320304359
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:20:49	GBp	1,138	446.4000	CHIX	130001GDI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:29	GBp	1,131	446.4000	CHIX	130001GHU
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:29	GBp	1,529	446.4000	CHIX	130001GHY
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:29	GBp	1,368	446.4000	XLON	1314329320304665
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:29	GBp	875	446.4000	XLON	1314329320304676
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:29	GBp	2,181	446.4000	XLON	1314329320304677
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:29	GBp	1,027	446.4000	TRQX	1314329387390493
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:33	GBp	1,623	446.5000	XLON	1314329320304713
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:34	GBp	786	446.4000	CHIX	130001GJI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:34	GBp	159	446.4000	CHIX	130001GJL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:34	GBp	1,574	446.4000	XLON	1314329320304721
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:34	GBp	897	446.4000	TRQX	1314329387390541
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:21:53	GBp	1,387	446.4000	XLON	1314329320304854
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:22:16	GBp	1,590	446.4000	XLON	1314329320304995
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:41	GBp	1,614	446.6000	XLON	1314329320305656
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:41	GBp	1,600	446.6000	XLON	1314329320305659
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:41	GBp	584	446.6000	XLON	1314329320305660
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:41	GBp	872	446.6000	XLON	1314329320305661
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:42	GBp	998	446.6000	XLON	1314329320305664
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:57	GBp	2,415	446.6000	CHIX	130001H3L
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:57	GBp	1,037	446.6000	TRQX	1314329387391065
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:58	GBp	2,156	446.6000	CHIX	130001H3Q
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:58	GBp	2,797	446.6000	XLON	1314329320305754
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:23:58	GBp	259	446.6000	XLON	1314329320305755
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:00	GBp	1,000	446.6000	XLON	1314329320305759
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:00	GBp	2,056	446.6000	XLON	1314329320305760
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:00	GBp	741	446.6000	XLON	1314329320305764
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:00	GBp	613	446.6000	XLON	1314329320305765
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:01	GBp	2,797	446.6000	XLON	1314329320305766
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:01	GBp	259	446.6000	XLON	1314329320305767
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:01	GBp	169	446.6000	XLON	1314329320305779
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:08	GBp	173	446.5000	CHIX	130001H4V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:08	GBp	2,797	446.6000	XLON	1314329320305816
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:08	GBp	259	446.6000	XLON	1314329320305817
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:10	GBp	2,797	446.6000	XLON	1314329320305822
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:10	GBp	259	446.6000	XLON	1314329320305823
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:10	GBp	2,797	446.6000	XLON	1314329320305824
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:11	GBp	2,797	446.6000	XLON	1314329320305825
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:11	GBp	259	446.6000	XLON	1314329320305826
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:11	GBp	2,538	446.6000	XLON	1314329320305831
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:11	GBp	498	446.6000	XLON	1314329320305832
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:11	GBp	20	446.6000	XLON	1314329320305833
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:12	GBp	1,103	446.6000	CHIX	130001H5G
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:12	GBp	182	446.6000	XLON	1314329320305834
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:12	GBp	1,051	446.6000	XLON	1314329320305835
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:12	GBp	935	446.6000	XLON	1314329320305836
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:12	GBp	447	446.6000	XLON	1314329320305837
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:12	GBp	373	446.6000	XLON	1314329320305838
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:12	GBp	68	446.6000	XLON	1314329320305839
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:12	GBp	1,583	446.6000	XLON	1314329320305845
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:12	GBp	145	446.6000	TRQX	1314329387391152
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:25	GBp	1,400	446.6000	XLON	1314329320305908
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:24:25	GBp	874	446.6000	TRQX	1314329387391207
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:00	GBp	768	446.6000	CHIX	130001HBJ

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TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:00	GBp	1,339	446.6000	CHIX	130001HBK
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:00	GBp	1,589	446.6000	XLON	1314329320306040
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:17	GBp	975	446.6000	CHIX	130001HEI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:17	GBp	1,554	446.6000	XLON	1314329320306158
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:17	GBp	1,273	446.6000	XLON	1314329320306162
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:17	GBp	1,783	446.6000	XLON	1314329320306163
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:17	GBp	1,384	446.6000	AQXE	151350
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:18	GBp	976	446.6000	XLON	1314329320306165
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:18	GBp	492	446.6000	XLON	1314329320306166
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:18	GBp	591	446.6000	XLON	1314329320306167
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:18	GBp	997	446.6000	XLON	1314329320306168
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:26	GBp	31	446.6000	XLON	1314329320306251
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:26	GBp	1,073	446.6000	XLON	1314329320306253
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:26	GBp	529	446.6000	XLON	1314329320306254
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:26	GBp	635	446.6000	XLON	1314329320306255
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:26	GBp	819	446.6000	XLON	1314329320306256
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:27	GBp	2,939	446.6000	XLON	1314329320306266
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:29	GBp	2,797	446.6000	XLON	1314329320306290
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:29	GBp	285	446.6000	XLON	1314329320306297
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:29	GBp	1,060	446.6000	XLON	1314329320306298
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:29	GBp	480	446.6000	XLON	1314329320306299
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:29	GBp	576	446.6000	XLON	1314329320306300

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:32	GBp	1,540	446.6000	XLON	1314329320306321
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:33	GBp	1,178	446.5000	CHIX	130001HGN
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:33	GBp	890	446.4000	CHIX	130001HGW
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:33	GBp	1,563	446.5000	XLON	1314329320306325
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:25:33	GBp	834	446.4000	XLON	1314329320306332
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:02	GBp	1,273	446.4000	XLON	1314329320306531
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:02	GBp	1,372	446.4000	XLON	1314329320306532
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:09	GBp	1	446.4000	CHIX	130001HLG
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:09	GBp	264	446.4000	CHIX	130001HLH
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:09	GBp	559	446.4000	CHIX	130001HLI
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:25	GBp	879	446.5000	CHIX	130001HP7
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:25	GBp	1,131	446.5000	XLON	1314329320306812
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:25	GBp	1,600	446.5000	XLON	1314329320306815
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:25	GBp	896	446.5000	XLON	1314329320306816
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:25	GBp	1,334	446.5000	TRQX	1314329387391797
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:32	GBp	575	446.5000	XLON	1314329320306875
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:39	GBp	1,447	446.5000	CHIX	130001HR3
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:44	GBp	885	446.4000	CHIX	130001HS9
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:44	GBp	848	446.3000	CHIX	130001HSC
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:44	GBp	1,140	446.4000	XLON	1314329320306915
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:44	GBp	1,996	446.5000	XLON	1314329320306919
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:44	GBp	818	446.3000	XLON	1314329320306920

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:26:44	GBp	409	446.4000	AQXE	155200
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:01	GBp	1,749	446.2000	XLON	1314329320307021
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:27	GBp	1,140	446.1000	CHIX	130001HX4
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:27	GBp	1,085	446.0000	CHIX	130001HX8
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:27	GBp	928	446.1000	XLON	1314329320307178
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:27	GBp	1,289	446.0000	XLON	1314329320307184
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:27	GBp	44	446.1000	XLON	1314329320307188
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:27	GBp	936	446.0000	XLON	1314329320307191
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:27	GBp	1,111	446.0000	TRQX	1314329387392065
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:31	GBp	1,263	445.9000	XLON	1314329320307267
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:35	GBp	188	446.0000	XLON	1314329320307311
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:35	GBp	744	446.0000	XLON	1314329320307312
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:36	GBp	832	446.0000	CHIX	130001HYL
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:36	GBp	1,137	446.0000	XLON	1314329320307338
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:36	GBp	1,026	446.0000	XLON	1314329320307346
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:54	GBp	11	446.0000	XLON	1314329320307493
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:27:54	GBp	806	446.0000	XLON	1314329320307494
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:00	GBp	1,040	446.0000	XLON	1314329320307543
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:05	GBp	1,220	446.0000	XLON	1314329320307609
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:07	GBp	1,169	446.0000	XLON	1314329320307628
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:16	GBp	922	446.0000	XLON	1314329320307669
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:22	GBp	164	446.0000	XLON	1314329320307713

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:22	GBp	1,065	446.0000	XLON	1314329320307714
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:29	GBp	1,508	446.0000	CHIX	130001174
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:32	GBp	1,627	446.0000	XLON	1314329320307785
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:54	GBp	218	446.0000	XLON	1314329320307942
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:28:54	GBp	195	446.0000	XLON	1314329320307952
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:29:00	GBp	2,218	446.0000	CHIX	1300011C6
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:29:00	GBp	978	445.9000	XLON	1314329320308010
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:29:00	GBp	2,444	446.0000	XLON	1314329320308028
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:29:00	GBp	918	446.0000	TRQX	1314329387392537
TESCO PLC	GB00BLGZ9862	15-Oct-2025	16:29:03	GBp	1,315	446.0000	XLON	1314329320308058