

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:56:58	GBp	2,367	447.5000	CHIX	1300009OE
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:56:58	GBp	1,588	447.5000	XLON	1309999993201334
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:56:58	GBp	2,350	447.5000	TRQX	1310000060307426
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:57:06	GBp	2,247	447.4000	CHIX	1300009PD
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:57:06	GBp	171	447.4000	CHIX	1300009PE
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:57:06	GBp	1,639	447.4000	XLON	1309999993201356
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:57:06	GBp	1,665	447.3000	XLON	1309999993201361
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:57:06	GBp	2,385	447.4000	TRQX	1310000060307453
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:57:06	GBp	479	447.3000	TRQX	1310000060307454
TESCO PLC	GB00BLGZ9862	08-Oct-2025	08:59:55	GBp	1,427	448.0000	XLON	1309999993201549
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:00:00	GBp	1,065	448.0000	TRQX	1310000060307702
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:00:04	GBp	1,394	447.9000	XLON	1309999993201702
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:00:57	GBp	1,452	448.5000	XLON	1309999993201844
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:00:57	GBp	1,061	448.5000	XLON	1309999993201849
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:00:57	GBp	1,012	448.5000	XLON	1309999993201857
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:01:08	GBp	1,189	448.4000	CHIX	1300009YU
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:01:08	GBp	1,184	448.3000	CHIX	1300009YW
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:01:08	GBp	1,008	448.4000	TRQX	1310000060307848
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:01:31	GBp	9	448.2000	CHIX	1300009ZN
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:01:58	GBp	935	448.4000	XLON	1309999993201939
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:02:44	GBp	909	448.5000	XLON	1309999993202030
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:04:05	GBp	2,320	448.5000	CHIX	130000A62

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:04:08	GBp	940	448.5000	XLON	1309999993202191
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:04:11	GBp	2,210	448.7000	CHIX	130000A6E
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:04:11	GBp	2,112	448.6000	CHIX	130000A6G
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:04:22	GBp	1,173	448.6000	CHIX	130000A6W
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:04:29	GBp	894	448.7000	XLON	1309999993202280
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:04:29	GBp	891	448.6000	XLON	1309999993202283
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:06:00	GBp	964	448.3000	CHIX	130000ADH
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:09:00	GBp	936	448.0000	XLON	1309999993202732
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:09:09	GBp	918	448.0000	CHIX	130000AKI
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:09:36	GBp	1,207	448.4000	XLON	1309999993202779
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:10:09	GBp	1,259	448.3000	XLON	1309999993202805
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:12:27	GBp	1,139	448.2000	CHIX	130000ARO
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:12:41	GBp	1,087	448.1000	CHIX	130000AS0
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:12:41	GBp	1,101	448.0000	CHIX	130000AS2
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:12:41	GBp	1,022	448.1000	XLON	1309999993203071
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:12:41	GBp	498	448.0000	XLON	1309999993203072
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:12:41	GBp	613	448.0000	XLON	1309999993203073
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:12:41	GBp	1,037	448.0000	TRQX	1310000060308873
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:12:42	GBp	1,486	447.9000	CHIX	130000AS7
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:12:42	GBp	886	447.9000	XLON	1309999993203076
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:14:32	GBp	1,053	447.6000	CHIX	130000AVB
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:16:03	GBp	1,354	447.7000	XLON	1309999993203326

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:18:23	GBp	1,441	447.6000	XLON	1309999993203463
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:21:43	GBp	1,952	447.6000	XLON	1309999993203745
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:21:45	GBp	2,150	447.6000	CHIX	130000B6V
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:22:18	GBp	1,010	447.5000	CHIX	130000B7F
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:22:18	GBp	1,012	447.5000	XLON	1309999993203786
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:28:12	GBp	2,435	448.1000	XLON	1309999993204288
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:29:38	GBp	2,012	448.0000	CHIX	130000BPP
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:29:38	GBp	2,309	448.0000	XLON	1309999993204362
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:29:42	GBp	2,203	447.9000	CHIX	130000BPV
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:29:42	GBp	2,413	447.9000	XLON	1309999993204373
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:35:23	GBp	1,915	447.8000	CHIX	130000C2S
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:35:23	GBp	2,372	447.8000	XLON	1309999993204812
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:35:23	GBp	2,325	447.7000	XLON	1309999993204814
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:37:04	GBp	1,701	447.7000	CHIX	130000C7C
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:38:26	GBp	1,399	448.2000	CHIX	130000CAK
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:38:26	GBp	2,313	448.3000	XLON	1309999993205033
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:41:20	GBp	2,228	448.6000	CHIX	130000CH7
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:41:20	GBp	133	448.6000	CHIX	130000CH8
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:41:20	GBp	2,338	448.5000	CHIX	130000CH9
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:41:20	GBp	2,423	448.6000	XLON	1309999993205257
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:41:20	GBp	498	448.5000	XLON	1309999993205258
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:41:20	GBp	1,893	448.5000	XLON	1309999993205259

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:42:04	GBp	2,248	448.7000	XLON	1309999993205391
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:42:30	GBp	191	448.6000	XLON	1309999993205428
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:42:30	GBp	1,849	448.6000	XLON	1309999993205429
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:43:56	GBp	498	448.8000	CHIX	130000CNT
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:43:56	GBp	1,886	448.8000	CHIX	130000CNU
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:44:50	GBp	2,319	448.7000	CHIX	130000CP3
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:44:50	GBp	1,325	448.7000	XLON	1309999993205645
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:44:50	GBp	870	448.7000	TRQX	1310000060311380
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:45:14	GBp	2,457	448.6000	CHIX	130000CPL
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:45:14	GBp	2,176	448.5000	CHIX	130000CPM
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:45:14	GBp	1,354	448.4000	CHIX	130000CPP
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:45:14	GBp	996	448.6000	XLON	1309999993205654
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:45:14	GBp	1,562	448.5000	XLON	1309999993205661
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:45:14	GBp	1,112	448.4000	XLON	1309999993205663
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:45:14	GBp	861	448.4000	TRQX	1310000060311393
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:46:48	GBp	968	448.2000	XLON	1309999993205729
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:47:35	GBp	1,091	448.1000	CHIX	130000CTB
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:48:34	GBp	965	448.1000	XLON	1309999993205882
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:48:43	GBp	1,063	448.0000	CHIX	130000CVD
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:48:43	GBp	1,020	448.0000	XLON	1309999993205890
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:49:07	GBp	860	447.9000	CHIX	130000CW4
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:49:50	GBp	903	448.1000	CHIX	130000CXP

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TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:49:50	GBp	980	448.1000	XLON	130999993205959
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:50:28	GBp	968	448.2000	XLON	130999993206020
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:50:53	GBp	1,259	448.0000	CHIX	130000CZH
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:50:53	GBp	862	448.0000	TRQX	1310000060311779
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:52:57	GBp	1,033	447.9000	CHIX	130000D5R
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:52:57	GBp	966	448.0000	XLON	130999993206380
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:52:57	GBp	964	447.9000	XLON	130999993206381
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:53:00	GBp	987	447.8000	CHIX	130000D5X
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:53:47	GBp	870	447.3000	CHIX	130000D7M
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:53:47	GBp	988	447.4000	XLON	130999993206421
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:53:47	GBp	949	447.3000	XLON	130999993206423
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:56:42	GBp	844	448.0000	CHIX	130000DDN
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:56:42	GBp	974	448.0000	XLON	130999993206614
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:56:44	GBp	878	448.2000	CHIX	130000DF2
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:56:44	GBp	162	448.1000	CHIX	130000DF5
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:56:44	GBp	726	448.1000	CHIX	130000DF6
TESCO PLC	GB00BLGZ9862	08-Oct-2025	09:56:44	GBp	944	448.2000	XLON	130999993206663
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:01:09	GBp	568	448.1000	CHIX	130000DWI
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:01:09	GBp	672	448.1000	CHIX	130000DWJ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:01:09	GBp	1,499	448.2000	XLON	130999993207223
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:01:09	GBp	1,690	448.1000	XLON	130999993207225
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:01:09	GBp	977	448.1000	TRQX	1310000060312679

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:01:18	GBp	1,183	448.4000	XLON	130999993207253
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:03:10	GBp	1,441	448.4000	CHIX	130000DZS
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:03:10	GBp	1,040	448.3000	CHIX	130000DZU
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:03:10	GBp	1,051	448.3000	XLON	130999993207377
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:03:10	GBp	1,245	448.3000	TRQX	1310000060312800
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:03:11	GBp	1,190	448.2000	CHIX	130000DZX
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:03:11	GBp	1,083	448.2000	XLON	130999993207379
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:03:31	GBp	984	448.3000	TRQX	1310000060312822
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:04:42	GBp	867	448.3000	CHIX	130000E2N
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:04:42	GBp	950	448.3000	XLON	130999993207524
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:04:42	GBp	924	448.3000	TRQX	1310000060312897
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:07:59	GBp	866	448.2000	CHIX	130000E6X
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:09:05	GBp	871	448.1000	CHIX	130000E8O
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:09:05	GBp	963	448.1000	XLON	130999993207858
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:12:08	GBp	1,887	448.4000	CHIX	130000EDW
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:12:08	GBp	743	448.4000	XLON	130999993208063
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:12:08	GBp	1,633	448.4000	XLON	130999993208064
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:12:23	GBp	1,644	448.4000	XLON	130999993208088
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:13:05	GBp	1,923	448.3000	CHIX	130000EG2
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:13:05	GBp	2,379	448.3000	XLON	130999993208139
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:14:00	GBp	996	448.3000	XLON	130999993208186
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:14:39	GBp	873	448.3000	CHIX	130000EHU

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TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:14:39	GBp	989	448.3000	XLON	130999993208210
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:14:52	GBp	1,794	448.2000	CHIX	130000EIB
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:14:52	GBp	1,172	448.1000	CHIX	130000EIE
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:14:52	GBp	1,041	448.2000	TRQX	1310000060313606
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:16:00	GBp	987	448.2000	XLON	130999993208298
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:16:00	GBp	1,011	448.2000	TRQX	1310000060313709
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:16:58	GBp	969	448.3000	XLON	130999993208381
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:18:00	GBp	604	448.4000	XLON	130999993208443
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:18:19	GBp	1,151	448.5000	CHIX	130000ENG
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:18:19	GBp	969	448.5000	XLON	130999993208460
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:18:19	GBp	970	448.5000	TRQX	1310000060313858
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:18:54	GBp	1,035	448.6000	CHIX	130000EOU
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:18:54	GBp	173	448.6000	CHIX	130000EOV
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:18:54	GBp	845	448.6000	XLON	130999993208523
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:20:36	GBp	935	448.7000	XLON	130999993208692
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:20:36	GBp	1,017	448.7000	TRQX	1310000060314037
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:23:19	GBp	1,560	448.8000	CHIX	130000EWA
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:23:45	GBp	1,251	448.7000	XLON	130999993208902
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:23:59	GBp	1,522	448.7000	CHIX	130000EXZ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:25:11	GBp	722	448.9000	XLON	130999993209033
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:25:12	GBp	700	448.9000	XLON	130999993209039
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:25:12	GBp	520	448.9000	XLON	130999993209040

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TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:27:07	GBp	1,292	448.9000	CHIX	130000F9Y
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:28:21	GBp	1,449	448.8000	CHIX	130000FCQ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:28:21	GBp	2,239	448.9000	XLON	1309999993209300
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:28:21	GBp	1,779	448.8000	XLON	1309999993209301
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:28:21	GBp	949	448.9000	TRQX	1310000060314620
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:28:22	GBp	1,501	448.7000	CHIX	130000FCT
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:28:22	GBp	2,043	448.7000	XLON	1309999993209304
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:28:22	GBp	28	448.7000	XLON	1309999993209305
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:28:23	GBp	1,517	448.6000	CHIX	130000FCU
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:29:22	GBp	1,056	448.3000	CHIX	130000FEC
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:29:22	GBp	994	448.3000	XLON	1309999993209368
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:32:00	GBp	916	448.5000	CHIX	130000FJ9
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:32:00	GBp	889	448.5000	XLON	1309999993209546
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:36:23	GBp	1,476	448.6000	XLON	1309999993209809
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:38:19	GBp	406	449.2000	XLON	1309999993209965
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:39:20	GBp	1,494	449.4000	CHIX	130000FVX
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:39:20	GBp	900	449.4000	CHIX	130000FVY
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:39:20	GBp	2,292	449.4000	XLON	1309999993210015
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:39:20	GBp	2,358	449.3000	XLON	1309999993210017
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:39:55	GBp	1,477	449.5000	XLON	1309999993210049
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:40:00	GBp	1,989	449.4000	CHIX	130000FXE
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:40:00	GBp	976	449.4000	XLON	1309999993210050

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:40:25	GBp	2,446	449.3000	CHIX	130000FYH
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:40:25	GBp	1,037	449.3000	XLON	1309999993210073
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:40:25	GBp	874	449.3000	TRQX	1310000060315389
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:41:13	GBp	2,428	449.2000	CHIX	130000G0Q
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:41:13	GBp	874	449.2000	TRQX	1310000060315451
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:41:13	GBp	1,035	449.1000	TRQX	1310000060315453
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:42:33	GBp	866	449.1000	XLON	1309999993210354
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:44:40	GBp	856	449.1000	CHIX	130000GCQ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:44:40	GBp	898	449.1000	XLON	1309999993210599
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:16	GBp	1,803	449.5000	CHIX	130000GGR
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:16	GBp	1,686	449.4000	CHIX	130000GGS
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:16	GBp	1,844	449.5000	XLON	1309999993210900
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:16	GBp	561	449.4000	XLON	1309999993210902
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:16	GBp	1,202	449.4000	XLON	1309999993210903
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:16	GBp	835	449.4000	TRQX	1310000060316107
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:16	GBp	320	449.4000	TRQX	1310000060316108
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:23	GBp	1,721	449.3000	CHIX	130000GH3
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:23	GBp	685	449.3000	XLON	1309999993210909
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:47:23	GBp	1,101	449.3000	XLON	1309999993210910
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:50:30	GBp	1,013	449.7000	XLON	1309999993211147
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:50:30	GBp	1,159	449.7000	TRQX	1310000060316414
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:51:13	GBp	933	449.6000	CHIX	130000GR0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:51:13	GBp	1,019	449.6000	XLON	130999993211213
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:51:13	GBp	986	449.6000	TRQX	1310000060316444
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:52:38	GBp	1,086	449.5000	CHIX	130000GTX
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:52:38	GBp	928	449.5000	XLON	130999993211362
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:53:19	GBp	1,021	449.4000	CHIX	130000GVT
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:53:19	GBp	905	449.4000	XLON	130999993211391
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:53:22	GBp	916	449.3000	CHIX	130000GVX
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:53:22	GBp	902	449.3000	XLON	130999993211407
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:54:29	GBp	915	449.4000	CHIX	130000GY9
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:54:29	GBp	895	449.4000	XLON	130999993211477
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:55:50	GBp	11	449.3000	XLON	130999993211554
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:55:50	GBp	883	449.3000	XLON	130999993211555
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:55:50	GBp	1,162	449.3000	TRQX	1310000060316727
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:56:02	GBp	546	449.2000	CHIX	130000H0Q
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:56:02	GBp	372	449.2000	CHIX	130000H0R
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:56:02	GBp	909	449.2000	XLON	130999993211583
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:56:11	GBp	927	449.0000	TRQX	1310000060316772
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:57:57	GBp	905	449.4000	CHIX	130000H51
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:57:57	GBp	914	449.3000	CHIX	130000H52
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:57:57	GBp	498	449.3000	XLON	130999993211832
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:57:57	GBp	391	449.3000	XLON	130999993211833
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:58:30	GBp	900	449.2000	XLON	130999993211895

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:58:56	GBp	930	449.0000	CHIX	130000H72
TESCO PLC	GB00BLGZ9862	08-Oct-2025	10:59:55	GBp	899	449.0000	XLON	1309999993212063
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:00:26	GBp	913	448.9000	CHIX	130000HBR
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:00:26	GBp	893	448.9000	XLON	1309999993212145
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:01:26	GBp	893	448.8000	XLON	1309999993212214
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:01:27	GBp	918	448.8000	CHIX	130000HE2
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:01:53	GBp	921	448.6000	XLON	1309999993212259
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:02:48	GBp	878	448.6000	CHIX	130000HGF
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:04:12	GBp	869	448.6000	CHIX	130000HI3
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:04:12	GBp	900	448.6000	XLON	1309999993212464
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:04:53	GBp	860	448.5000	CHIX	130000HJ6
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:04:53	GBp	912	448.5000	XLON	1309999993212492
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:09:29	GBp	1,664	448.9000	CHIX	130000HTD
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:09:29	GBp	1,668	448.9000	XLON	1309999993212748
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:11:05	GBp	1,237	448.8000	CHIX	130000HVK
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:11:05	GBp	342	448.8000	CHIX	130000HVL
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:11:05	GBp	1,957	448.8000	XLON	1309999993212876
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:11:06	GBp	930	448.7000	CHIX	130000HVQ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:11:06	GBp	909	448.7000	XLON	1309999993212882
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:11:06	GBp	861	448.7000	TRQX	1310000060317926
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:11:18	GBp	1,267	448.6000	CHIX	130000HW7
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:11:18	GBp	932	448.6000	XLON	1309999993212901

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:11:27	GBp	913	448.5000	XLON	130999993212966
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:14:27	GBp	4	449.1000	CHIX	130000I4N
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:14:27	GBp	1,172	449.1000	CHIX	130000I4O
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:14:53	GBp	1,209	449.2000	XLON	130999993213280
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:16:15	GBp	879	449.1000	CHIX	130000I7L
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:16:15	GBp	1,187	449.0000	CHIX	130000I7N
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:16:15	GBp	1,215	449.1000	XLON	130999993213356
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:16:15	GBp	1,233	449.0000	XLON	130999993213361
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:16:15	GBp	893	449.1000	TRQX	1310000060318282
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:16:18	GBp	937	448.9000	XLON	130999993213362
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:16:18	GBp	1,183	448.9000	TRQX	1310000060318305
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:18:20	GBp	1,055	449.2000	CHIX	130000ICM
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:18:20	GBp	919	449.2000	XLON	130999993213482
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:18:59	GBp	1,057	449.1000	CHIX	130000IDD
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:18:59	GBp	921	449.1000	XLON	130999993213515
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:18:59	GBp	1,117	449.1000	TRQX	1310000060318482
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:20:51	GBp	935	449.1000	CHIX	130000IGT
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:20:51	GBp	928	449.1000	XLON	130999993213642
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:23:10	GBp	922	449.2000	TRQX	1310000060318788
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:23:11	GBp	1,331	449.1000	CHIX	130000ILO
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:23:11	GBp	1,668	449.1000	XLON	130999993213754
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:27:16	GBp	1,048	449.0000	CHIX	130000IQO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:27:16	GBp	916	449.0000	XLON	130999993213906
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:33:25	GBp	2,466	449.6000	CHIX	130000J0L
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:33:25	GBp	923	449.6000	TRQX	1310000060319498
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:34:57	GBp	2,454	449.7000	XLON	130999993214432
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:34:58	GBp	1,850	449.6000	CHIX	130000J3D
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:34:58	GBp	1,576	449.6000	XLON	130999993214433
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:34:58	GBp	848	449.6000	XLON	130999993214434
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:34:58	GBp	1,026	449.6000	TRQX	1310000060319587
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:36:09	GBp	1,444	449.6000	CHIX	130000J4O
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:41:50	GBp	2,326	449.8000	CHIX	130000JF4
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:41:50	GBp	2,311	449.8000	XLON	130999993214829
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:41:50	GBp	1,115	449.8000	TRQX	1310000060319962
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:41:56	GBp	170	449.7000	CHIX	130000JF9
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:41:56	GBp	211	449.7000	CHIX	130000JFA
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:41:56	GBp	1,892	449.7000	CHIX	130000JFB
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:41:56	GBp	2,442	449.7000	XLON	130999993214850
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:42:41	GBp	1,287	449.7000	CHIX	130000JGJ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:42:41	GBp	1,174	449.6000	CHIX	130000JGK
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:42:41	GBp	2,298	449.5000	CHIX	130000JGP
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:42:41	GBp	2,457	449.7000	XLON	130999993214890
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:42:41	GBp	2,445	449.6000	XLON	130999993214893
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:42:41	GBp	900	449.5000	XLON	130999993214896

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:42:41	GBp	1,446	449.5000	XLON	130999993214897
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:42:41	GBp	1,003	449.4000	XLON	130999993214898
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:42:41	GBp	1,327	449.7000	TRQX	1310000060319992
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:45:06	GBp	916	449.5000	XLON	130999993215045
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:45:59	GBp	1,186	449.4000	CHIX	130000JMI
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:45:59	GBp	1,204	449.3000	CHIX	130000JML
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:45:59	GBp	23	449.3000	CHIX	130000JMM
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:45:59	GBp	928	449.4000	XLON	130999993215091
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:45:59	GBp	904	449.3000	TRQX	1310000060320176
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:50:00	GBp	954	449.3000	XLON	130999993215589
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:51:07	GBp	1,518	449.3000	XLON	130999993215709
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:51:13	GBp	1,006	449.8000	XLON	130999993215736
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:51:34	GBp	1,516	450.0000	CHIX	130000K34
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:51:34	GBp	1,028	450.0000	XLON	130999993215785
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:52:49	GBp	953	450.1000	XLON	130999993215988
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:53:17	GBp	1,008	450.0000	CHIX	130000K82
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:53:17	GBp	1,565	449.9000	CHIX	130000K85
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:53:17	GBp	956	450.0000	XLON	130999993216034
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:53:17	GBp	872	449.9000	XLON	130999993216041
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:53:55	GBp	955	450.0000	CHIX	130000KAN
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:53:55	GBp	1,060	450.1000	TRQX	1310000060320834
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:54:40	GBp	820	449.8000	CHIX	130000KCN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:54:40	GBp	251	449.8000	CHIX	130000KCO
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:55:30	GBp	854	449.8000	XLON	1309999993216293
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:56:02	GBp	866	449.9000	XLON	1309999993216461
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:57:24	GBp	995	450.3000	CHIX	130000KPC
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:57:24	GBp	878	450.3000	XLON	1309999993216621
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:57:37	GBp	1,017	450.2000	CHIX	130000KPQ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:58:28	GBp	890	450.2000	XLON	1309999993216698
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:58:28	GBp	894	450.1000	XLON	1309999993216700
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:58:28	GBp	1,023	450.2000	TRQX	1310000060321496
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:59:06	GBp	920	450.1000	CHIX	130000KV5
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:59:27	GBp	893	450.2000	CHIX	130000KVS
TESCO PLC	GB00BLGZ9862	08-Oct-2025	11:59:53	GBp	884	450.1000	XLON	1309999993216820
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:02:44	GBp	782	450.0000	CHIX	130000L67
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:02:44	GBp	907	450.0000	XLON	1309999993217139
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:08:30	GBp	2,048	450.9000	XLON	1309999993217813
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:10:47	GBp	1,867	450.8000	CHIX	130000LRI
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:10:47	GBp	1,526	450.8000	XLON	1309999993218005
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:10:47	GBp	485	450.8000	XLON	1309999993218006
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:10:47	GBp	870	450.8000	TRQX	1310000060322439
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:11:13	GBp	1,893	450.7000	CHIX	130000LS7
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:11:13	GBp	1,688	450.6000	CHIX	130000LS9
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:11:13	GBp	1,829	450.7000	XLON	1309999993218061

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:11:13	GBp	1,332	450.6000	XLON	130999993218062
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:15:10	GBp	1,583	450.8000	XLON	130999993218323
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:15:10	GBp	18	450.8000	XLON	130999993218324
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:15:10	GBp	332	450.7000	XLON	130999993218325
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:16:00	GBp	2,458	450.8000	CHIX	130000M2E
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:18:23	GBp	1,538	450.8000	CHIX	130000M6Y
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:18:23	GBp	1,620	450.8000	XLON	130999993218559
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:23:43	GBp	514	450.7000	CHIX	130000MDY
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:23:43	GBp	814	450.7000	CHIX	130000MDZ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:23:43	GBp	509	450.7000	XLON	130999993218923
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:23:43	GBp	1,110	450.7000	TRQX	1310000060323166
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:25:06	GBp	911	450.6000	CHIX	130000MFI
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:25:06	GBp	873	450.6000	XLON	130999993218971
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:25:10	GBp	2,372	450.7000	CHIX	130000MFO
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:25:10	GBp	2,330	450.7000	XLON	130999993218985
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:29:00	GBp	2,457	451.1000	XLON	130999993219295
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:29:48	GBp	2,346	451.0000	CHIX	130000MNY
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:29:48	GBp	2,346	451.0000	XLON	130999993219345
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:29:48	GBp	1,131	451.0000	TRQX	1310000060323523
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:30:06	GBp	1,159	450.9000	CHIX	130000MPM
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:30:06	GBp	1,217	450.9000	CHIX	130000MPN
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:30:06	GBp	2,383	450.9000	XLON	130999993219394

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:33:33	GBp	2,466	450.8000	CHIX	130000MUK
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:33:33	GBp	2,386	450.8000	XLON	1309999993219596
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:33:33	GBp	9	450.8000	XLON	1309999993219597
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:33:34	GBp	1,859	450.7000	CHIX	130000MUO
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:33:34	GBp	1,684	450.7000	XLON	1309999993219598
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:35:43	GBp	976	450.6000	CHIX	130000MY7
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:35:43	GBp	1,125	450.6000	XLON	1309999993219727
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:35:45	GBp	74	450.5000	CHIX	130000MYG
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:35:45	GBp	852	450.5000	CHIX	130000MYH
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:35:45	GBp	1,545	450.5000	XLON	1309999993219729
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:37:43	GBp	875	450.4000	CHIX	130000N1A
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:37:43	GBp	1,253	450.4000	XLON	1309999993219830
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:39:27	GBp	868	450.3000	CHIX	130000N54
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:39:27	GBp	935	450.3000	XLON	1309999993219930
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:48:26	GBp	2,455	450.5000	CHIX	130000NKZ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:48:26	GBp	2,448	450.4000	CHIX	130000NL4
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:48:26	GBp	2,317	450.5000	XLON	1309999993220493
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:48:26	GBp	2,313	450.4000	XLON	1309999993220494
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:48:54	GBp	88	450.3000	CHIX	130000NLS
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:50:50	GBp	1,449	450.3000	CHIX	130000NPJ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:50:50	GBp	1,173	450.3000	XLON	1309999993220661
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:51:01	GBp	987	450.3000	CHIX	130000NPZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:52:04	GBp	1,159	450.5000	CHIX	130000NRV
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:52:04	GBp	2,354	450.5000	XLON	1309999993220753
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:52:04	GBp	989	450.5000	TRQX	1310000060324791
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:55:41	GBp	2,438	451.1000	XLON	1309999993221023
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:55:41	GBp	788	451.1000	TRQX	1310000060325011
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:55:41	GBp	6	451.1000	TRQX	1310000060325012
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:56:11	GBp	1,845	451.2000	CHIX	130000O2E
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:56:11	GBp	921	451.2000	XLON	1309999993221086
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:56:39	GBp	304	451.1000	CHIX	130000O3E
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:56:39	GBp	1,715	451.1000	CHIX	130000O3F
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:56:39	GBp	671	451.1000	XLON	1309999993221132
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:56:39	GBp	1,036	451.1000	XLON	1309999993221133
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:56:39	GBp	382	451.1000	TRQX	1310000060325131
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:56:52	GBp	1,659	451.0000	CHIX	130000O45
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:56:52	GBp	2,044	451.0000	XLON	1309999993221194
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:57:01	GBp	987	450.8000	TRQX	1310000060325152
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:59:55	GBp	1,002	450.6000	CHIX	130000OAC
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:59:55	GBp	991	450.5000	CHIX	130000OAD
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:59:55	GBp	1,042	450.6000	XLON	1309999993221432
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:59:55	GBp	1,086	450.5000	XLON	1309999993221437
TESCO PLC	GB00BLGZ9862	08-Oct-2025	12:59:55	GBp	6	450.5000	XLON	1309999993221438
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:00:00	GBp	881	450.4000	XLON	1309999993221454

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:04:44	GBp	1,194	450.7000	CHIX	130000OLC
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:04:44	GBp	1,441	450.7000	TRQX	1310000060325674
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:05:33	GBp	2,101	450.7000	XLON	1309999993221855
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:06:09	GBp	1,173	450.6000	CHIX	130000OOC
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:06:09	GBp	1,165	450.5000	CHIX	130000OOE
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:06:09	GBp	1,189	450.6000	XLON	1309999993221883
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:06:09	GBp	864	450.5000	XLON	1309999993221884
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:08:36	GBp	40	450.8000	XLON	1309999993222029
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:08:36	GBp	1,436	450.8000	XLON	1309999993222030
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:11:22	GBp	1,384	450.7000	CHIX	130000OW1
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:11:22	GBp	211	450.7000	CHIX	130000OW2
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:11:22	GBp	1,466	450.7000	XLON	1309999993222175
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:11:22	GBp	1,124	450.7000	TRQX	1310000060326076
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:14:51	GBp	1,497	451.2000	CHIX	130000P3V
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:14:51	GBp	832	451.2000	CHIX	130000P3W
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:14:51	GBp	2,203	451.2000	XLON	1309999993222416
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:17:49	GBp	2,266	451.1000	CHIX	130000P8D
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:17:49	GBp	1,954	451.1000	XLON	1309999993222595
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:17:49	GBp	952	451.1000	TRQX	1310000060326525
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:20:42	GBp	2,334	451.1000	XLON	1309999993222811
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:27:52	GBp	2,402	451.6000	CHIX	130000PVO
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:27:52	GBp	268	451.7000	XLON	1309999993223544

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:27:52	GBp	2,038	451.7000	XLON	1309999993223545
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:27:52	GBp	2,398	451.6000	XLON	1309999993223547
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:27:52	GBp	865	451.6000	TRQX	1310000060327230
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:28:06	GBp	2,440	451.5000	CHIX	130000PW9
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:28:06	GBp	2,423	451.5000	XLON	1309999993223552
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:31:26	GBp	2,337	451.4000	XLON	1309999993223769
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:31:35	GBp	2,339	451.4000	CHIX	130000Q42
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:31:35	GBp	2,372	451.3000	CHIX	130000Q43
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:31:35	GBp	1,704	451.3000	XLON	1309999993223784
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:31:41	GBp	1,113	451.3000	XLON	1309999993223809
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:31:42	GBp	2,392	451.2000	CHIX	130000Q5H
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:31:42	GBp	1,640	451.2000	XLON	1309999993223810
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:31:55	GBp	63	451.1000	CHIX	130000Q6Q
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:31:55	GBp	100	451.1000	CHIX	130000Q6R
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:32:00	GBp	1,068	451.1000	CHIX	130000Q6W
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:33:43	GBp	1,078	451.2000	CHIX	130000QAM
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:33:43	GBp	844	451.2000	XLON	1309999993224008
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:34:15	GBp	1,292	451.1000	CHIX	130000QB8
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:34:15	GBp	844	451.1000	XLON	1309999993224032
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:34:21	GBp	1,511	451.0000	CHIX	130000QBG
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:34:21	GBp	844	451.0000	XLON	1309999993224033
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:34:23	GBp	940	450.9000	CHIX	130000QBI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:34:23	GBp	1,061	450.9000	XLON	130999993224044
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:35:15	GBp	919	450.7000	CHIX	130000QD2
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:35:15	GBp	1,194	450.8000	XLON	130999993224128
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:37:25	GBp	941	450.5000	CHIX	130000QH7
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:37:25	GBp	999	450.5000	XLON	130999993224299
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:37:25	GBp	1,153	450.5000	TRQX	1310000060328042
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:39:37	GBp	969	450.4000	XLON	130999993224413
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:39:37	GBp	15	450.4000	XLON	130999993224414
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:40:18	GBp	912	450.3000	CHIX	130000QOH
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:40:18	GBp	939	450.3000	XLON	130999993224483
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:40:18	GBp	949	450.3000	TRQX	1310000060328298
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:42:03	GBp	1,187	450.5000	CHIX	130000QTY
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:42:03	GBp	1,222	450.5000	XLON	130999993224658
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:42:05	GBp	1,195	450.4000	CHIX	130000QU1
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:42:05	GBp	1,145	450.4000	XLON	130999993224666
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:42:16	GBp	1,001	450.2000	CHIX	130000QV0
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:42:16	GBp	1,231	450.3000	XLON	130999993224689
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:42:59	GBp	875	450.0000	XLON	130999993224728
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:43:49	GBp	979	449.9000	CHIX	130000QXT
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:45:34	GBp	855	449.8000	XLON	130999993224941
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:45:47	GBp	922	449.7000	CHIX	130000R4T
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:45:47	GBp	866	449.7000	XLON	130999993224968

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:45:48	GBp	858	449.6000	XLON	1309999993224969
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:45:52	GBp	949	449.6000	CHIX	130000R5A
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:47:16	GBp	869	449.7000	XLON	1309999993225058
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:48:36	GBp	877	449.7000	XLON	1309999993225129
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:51:09	GBp	567	449.8000	XLON	1309999993225337
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:51:09	GBp	1,033	449.8000	XLON	1309999993225338
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:53:33	GBp	435	450.3000	XLON	1309999993225570
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:53:40	GBp	2,394	450.5000	CHIX	130000RO7
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:53:40	GBp	1,778	450.5000	XLON	1309999993225613
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:53:40	GBp	992	450.5000	TRQX	1310000060329429
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:53:41	GBp	982	450.5000	XLON	1309999993225621
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:53:51	GBp	2,459	450.4000	CHIX	130000ROQ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:53:51	GBp	1,518	450.4000	XLON	1309999993225646
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:53:51	GBp	987	450.4000	TRQX	1310000060329456
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:55:45	GBp	2,308	450.3000	CHIX	130000RS6
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:55:45	GBp	614	450.3000	XLON	1309999993225775
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:55:45	GBp	598	450.3000	XLON	1309999993225776
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:55:45	GBp	929	450.3000	TRQX	1310000060329589
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:56:29	GBp	811	450.2000	XLON	1309999993225865
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:56:29	GBp	317	450.2000	XLON	1309999993225866
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:57:19	GBp	606	450.2000	CHIX	130000RVN
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:57:19	GBp	482	450.2000	CHIX	130000RVO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:57:54	GBp	1,205	450.2000	CHIX	130000RWW
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:57:54	GBp	916	450.1000	CHIX	130000RWX
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:57:54	GBp	848	450.2000	XLON	1309999993225984
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:57:54	GBp	901	450.1000	XLON	1309999993225985
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:57:54	GBp	959	450.2000	TRQX	1310000060329774
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:57:55	GBp	856	450.0000	XLON	1309999993225987
TESCO PLC	GB00BLGZ9862	08-Oct-2025	13:59:44	GBp	847	450.2000	XLON	1309999993226198
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:01:28	GBp	848	450.5000	XLON	1309999993226437
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:01:28	GBp	943	450.5000	TRQX	1310000060330085
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:01:29	GBp	1,093	450.4000	CHIX	130000S87
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:01:29	GBp	848	450.4000	XLON	1309999993226442
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:02:28	GBp	1,295	450.9000	CHIX	130000SBV
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:02:47	GBp	1,231	450.8000	CHIX	130000SCO
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:02:47	GBp	1,504	450.9000	XLON	1309999993226643
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:02:47	GBp	1,362	450.9000	TRQX	1310000060330258
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:04:01	GBp	861	451.0000	CHIX	130000SG0
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:04:01	GBp	1,618	451.0000	XLON	1309999993226788
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:04:36	GBp	156	451.0000	CHIX	130000SHL
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:04:36	GBp	853	451.0000	CHIX	130000SHM
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:04:40	GBp	961	450.9000	CHIX	130000SI0
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:04:40	GBp	912	450.9000	TRQX	1310000060330489
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:05:47	GBp	1,576	450.8000	CHIX	130000SMF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:05:56	GBp	1,495	450.7000	XLON	1309999993227022
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:06:20	GBp	1,635	450.8000	XLON	1309999993227071
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:07:21	GBp	1,629	450.2000	CHIX	130000SRH
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:07:21	GBp	882	450.2000	TRQX	1310000060330693
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:09:34	GBp	1,184	450.0000	XLON	1309999993227476
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:09:34	GBp	1,176	449.9000	XLON	1309999993227477
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:09:34	GBp	859	450.0000	TRQX	1310000060330913
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:09:35	GBp	1,592	449.9000	CHIX	130000SZI
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:10:42	GBp	839	449.7000	XLON	1309999993227596
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:11:16	GBp	1,540	449.5000	CHIX	130000T4H
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:11:16	GBp	863	449.5000	XLON	1309999993227680
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:12:42	GBp	866	449.1000	XLON	1309999993227847
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:13:55	GBp	1,577	449.0000	CHIX	130000T9S
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:13:55	GBp	436	449.0000	XLON	1309999993227953
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:13:55	GBp	444	449.0000	XLON	1309999993227954
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:13:55	GBp	882	448.9000	XLON	1309999993227956
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:14:14	GBp	1,512	449.1000	CHIX	130000TA9
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:14:54	GBp	885	449.0000	TRQX	1310000060331303
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:14:55	GBp	889	448.9000	TRQX	1310000060331304
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:15:29	GBp	842	448.9000	XLON	1309999993228175
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:15:38	GBp	1,467	449.1000	CHIX	130000TEX
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:15:38	GBp	840	449.1000	XLON	1309999993228197

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:16:41	GBp	850	449.1000	XLON	130999993228306
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:16:41	GBp	698	449.1000	TRQX	1310000060331473
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:16:41	GBp	936	449.1000	TRQX	1310000060331474
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:16:50	GBp	854	449.0000	XLON	130999993228326
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:19:03	GBp	1,058	449.0000	CHIX	130000TQ9
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:19:03	GBp	862	449.0000	XLON	130999993228561
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:19:47	GBp	1,125	448.9000	CHIX	130000TSX
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:19:47	GBp	552	448.9000	XLON	130999993228655
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:19:47	GBp	309	448.9000	XLON	130999993228656
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:20:37	GBp	460	449.1000	XLON	130999993228774
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:20:37	GBp	883	449.1000	XLON	130999993228775
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:21:07	GBp	1,091	449.0000	CHIX	130000TWA
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:21:07	GBp	1,387	449.0000	XLON	130999993228812
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:21:07	GBp	1,142	449.0000	TRQX	1310000060331865
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:21:27	GBp	1,081	448.9000	CHIX	130000TX6
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:21:27	GBp	606	448.9000	XLON	130999993228831
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:21:27	GBp	266	448.9000	XLON	130999993228832
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:22:49	GBp	950	449.4000	CHIX	130000U3S
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:22:49	GBp	1,124	449.4000	TRQX	1310000060332100
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:23:57	GBp	993	449.3000	CHIX	130000U67
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:23:57	GBp	602	449.3000	XLON	130999993229163
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:23:57	GBp	435	449.3000	XLON	130999993229164

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:24:47	GBp	633	449.2000	TRQX	1310000060332269
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:24:59	GBp	1,667	449.5000	XLON	1309999993229250
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:24:59	GBp	290	449.5000	XLON	1309999993229251
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:25:09	GBp	126	449.5000	XLON	1309999993229287
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:25:09	GBp	867	449.5000	XLON	1309999993229288
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:25:09	GBp	354	449.5000	XLON	1309999993229289
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:25:36	GBp	160	449.4000	CHIX	130000UCE
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:25:36	GBp	1,813	449.4000	CHIX	130000UCF
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:25:36	GBp	2,149	449.4000	XLON	1309999993229331
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:25:57	GBp	1,210	449.3000	XLON	1309999993229348
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:25:57	GBp	461	449.3000	XLON	1309999993229349
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:26:27	GBp	1,931	449.3000	CHIX	130000UEA
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:26:31	GBp	928	449.3000	TRQX	1310000060332457
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:26:32	GBp	978	449.2000	CHIX	130000UEJ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:26:32	GBp	960	449.2000	XLON	1309999993229390
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:26:32	GBp	584	449.2000	TRQX	1310000060332458
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:26:34	GBp	1,348	449.1000	CHIX	130000UES
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:26:34	GBp	1,032	449.1000	XLON	1309999993229397
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:27:50	GBp	956	449.2000	XLON	1309999993229577
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:28:05	GBp	1,246	449.1000	CHIX	130000UJ6
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:28:05	GBp	956	449.1000	XLON	1309999993229598
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:28:16	GBp	1,348	449.0000	CHIX	130000UJN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:28:16	GBp	863	449.0000	XLON	130999993229609
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:29:23	GBp	1,341	449.0000	XLON	130999993229724
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:29:48	GBp	926	448.9000	CHIX	130000UO1
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:29:48	GBp	1,075	448.8000	CHIX	130000UO3
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:29:48	GBp	868	448.9000	XLON	130999993229780
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:29:48	GBp	860	448.8000	XLON	130999993229782
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:29:48	GBp	1,077	448.8000	TRQX	1310000060332770
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:03	GBp	1,165	449.0000	CHIX	130000UU1
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:03	GBp	905	449.0000	XLON	130999993230167
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:13	GBp	1,218	449.0000	CHIX	130000UY8
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:16	GBp	950	449.0000	CHIX	130000UZ5
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:25	GBp	878	448.9000	XLON	130999993230503
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:25	GBp	904	448.8000	XLON	130999993230508
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:25	GBp	865	448.9000	TRQX	1310000060333059
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:25	GBp	1,072	448.8000	TRQX	1310000060333060
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:54	GBp	49	448.7000	CHIX	130000V4C
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:30:54	GBp	858	448.7000	CHIX	130000V4D
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:32:00	GBp	935	449.0000	CHIX	130000VEM
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:32:00	GBp	870	449.0000	XLON	130999993231417
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:16	GBp	1,357	449.0000	CHIX	130000VN1
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:26	GBp	909	448.9000	CHIX	130000VNL
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:26	GBp	883	448.8000	CHIX	130000VNN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:26	GBp	912	448.9000	XLON	130999993231849
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:26	GBp	1,131	448.8000	XLON	130999993231855
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:26	GBp	1,099	448.9000	TRQX	1310000060333578
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:26	GBp	1,078	448.8000	TRQX	1310000060333579
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:27	GBp	1,100	448.7000	CHIX	130000VNW
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:27	GBp	1,059	448.7000	XLON	130999993231860
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:27	GBp	904	448.7000	TRQX	1310000060333583
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:42	GBp	906	448.6000	CHIX	130000VPC
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:42	GBp	1,789	448.6000	XLON	130999993231923
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:33:42	GBp	834	448.6000	TRQX	1310000060333620
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:34:22	GBp	1,044	448.8000	XLON	130999993232106
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:34:49	GBp	618	448.9000	XLON	130999993232329
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:34:49	GBp	637	448.9000	XLON	130999993232330
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:34:53	GBp	1,074	448.8000	CHIX	130000VWQ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:34:53	GBp	1,243	448.8000	XLON	130999993232338
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:34:53	GBp	885	448.8000	TRQX	1310000060333832
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:35:12	GBp	1,216	448.7000	CHIX	130000VYC
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:35:12	GBp	948	448.7000	XLON	130999993232424
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:35:12	GBp	882	448.7000	TRQX	1310000060333860
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:36:26	GBp	1,413	448.8000	XLON	130999993232692
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:38:19	GBp	2,390	448.9000	XLON	130999993233135
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	1,842	448.8000	CHIX	130000WKZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	4	448.8000	CHIX	130000WL8
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	518	448.8000	CHIX	130000WL9
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	2,156	448.9000	CHIX	130000WLA
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	407	448.9000	CHIX	130000WLB
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	1,527	448.8000	XLON	1309999993233609
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	784	448.8000	XLON	1309999993233611
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	496	448.9000	XLON	1309999993233612
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	1,108	448.9000	XLON	1309999993233613
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:00	GBp	890	448.8000	TRQX	1310000060334452
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:57	GBp	839	449.0000	XLON	1309999993233849
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:40:57	GBp	1,619	449.0000	XLON	1309999993233850
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:41:11	GBp	2,360	448.9000	CHIX	130000WU2
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:41:11	GBp	2,156	448.9000	CHIX	130000WU3
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:41:11	GBp	929	449.0000	CHIX	130000WU4
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:41:11	GBp	2,443	448.9000	XLON	1309999993233936
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:41:11	GBp	1,001	448.9000	TRQX	1310000060334641
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:42:06	GBp	2,438	448.8000	CHIX	130000WYY
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:42:06	GBp	2,118	448.8000	XLON	1309999993234045
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:42:06	GBp	1,022	448.8000	TRQX	1310000060334725
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:42:52	GBp	961	448.7000	CHIX	130000X22
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:42:52	GBp	1,465	448.7000	XLON	1309999993234203
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:42:53	GBp	1,099	448.7000	TRQX	1310000060334829

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:43:27	GBp	23	448.6000	CHIX	130000X4T
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:43:43	GBp	1,273	448.7000	XLON	1309999993234361
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:43:43	GBp	175	448.7000	XLON	1309999993234362
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:43:58	GBp	375	448.7000	CHIX	130000X70
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:05	GBp	1,388	448.6000	CHIX	130000X7D
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:05	GBp	1,715	448.6000	XLON	1309999993234425
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:05	GBp	1,166	448.6000	TRQX	1310000060335008
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:26	GBp	1,036	448.5000	CHIX	130000X9J
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:26	GBp	1,244	448.4000	CHIX	130000X9L
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:26	GBp	1,694	448.3000	CHIX	130000X9M
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:26	GBp	1,583	448.5000	XLON	1309999993234533
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:26	GBp	1,917	448.4000	XLON	1309999993234536
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:26	GBp	1,527	448.3000	XLON	1309999993234538
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:26	GBp	1,079	448.5000	TRQX	1310000060335063
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:26	GBp	782	448.4000	TRQX	1310000060335064
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:44:26	GBp	85	448.4000	TRQX	1310000060335065
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:45:09	GBp	834	448.3000	CHIX	130000XD8
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:45:09	GBp	1,236	448.3000	XLON	1309999993234689
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:45:09	GBp	944	448.3000	TRQX	1310000060335202
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:45:51	GBp	1,575	448.2000	CHIX	130000XHK
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:45:51	GBp	889	448.2000	XLON	1309999993234892
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:45:51	GBp	933	448.2000	TRQX	1310000060335339

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:47:08	GBp	700	448.4000	CHIX	130000XPS
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:47:15	GBp	1,350	448.3000	CHIX	130000XQ7
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:47:23	GBp	567	448.3000	XLON	1309999993235274
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:47:23	GBp	1,089	448.3000	XLON	1309999993235275
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:47:32	GBp	1,388	448.2000	CHIX	130000XRK
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:47:32	GBp	1,136	448.2000	XLON	1309999993235336
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:48:13	GBp	1,281	448.1000	CHIX	130000XWF
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:48:13	GBp	835	448.1000	XLON	1309999993235476
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:48:13	GBp	901	448.1000	TRQX	1310000060335810
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:48:34	GBp	1,547	448.1000	CHIX	130000XYG
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:48:34	GBp	2,054	448.1000	XLON	1309999993235504
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:49:23	GBp	784	448.1000	XLON	1309999993235712
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:49:23	GBp	368	448.1000	XLON	1309999993235713
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:49:43	GBp	784	448.1000	XLON	1309999993235764
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:49:43	GBp	434	448.1000	XLON	1309999993235765
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:49:48	GBp	12	448.1000	CHIX	130000Y3C
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:50:29	GBp	2,156	448.1000	CHIX	130000Y87
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:50:29	GBp	784	448.1000	XLON	1309999993235967
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:50:29	GBp	496	448.1000	XLON	1309999993235968
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:50:33	GBp	22	448.1000	XLON	1309999993235970
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:50:33	GBp	564	448.1000	XLON	1309999993235971
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:50:36	GBp	1,441	448.1000	XLON	1309999993235985

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:50:37	GBp	656	448.1000	CHIX	130000Y8S
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:50:56	GBp	15	448.1000	CHIX	130000YAR
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:51:00	GBp	4	448.1000	CHIX	130000YAY
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:51:23	GBp	784	448.1000	XLON	1309999993236108
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:51:23	GBp	368	448.1000	XLON	1309999993236109
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:51:43	GBp	784	448.1000	XLON	1309999993236160
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:51:43	GBp	368	448.1000	XLON	1309999993236161
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:51:49	GBp	1,106	448.0000	CHIX	130000YEP
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:51:49	GBp	631	448.0000	CHIX	130000YEW
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:51:49	GBp	837	448.0000	XLON	1309999993236177
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:51:49	GBp	948	448.0000	TRQX	1310000060336356
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:54:03	GBp	12	448.4000	CHIX	130000YPZ
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:54:03	GBp	1,939	448.4000	XLON	1309999993236501
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:54:03	GBp	939	448.4000	TRQX	1310000060336676
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:55:40	GBp	2,373	448.7000	XLON	1309999993236705
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:55:40	GBp	962	448.7000	TRQX	1310000060336900
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:55:55	GBp	228	448.6000	CHIX	130000YXC
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:55:55	GBp	2,118	448.6000	CHIX	130000YXD
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:55:55	GBp	2,156	448.7000	CHIX	130000YXF
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:55:55	GBp	165	448.7000	CHIX	130000YXG
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:55:55	GBp	684	448.6000	XLON	1309999993236735
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:55:55	GBp	1,676	448.6000	XLON	1309999993236736

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:55:55	GBp	974	448.6000	TRQX	1310000060336946
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:22	GBp	2,156	448.8000	CHIX	130000Z01
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:22	GBp	99	448.8000	CHIX	130000Z02
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:22	GBp	459	448.8000	CHIX	130000Z0J
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:22	GBp	1,013	448.8000	XLON	1309999993236837
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:22	GBp	668	448.8000	XLON	1309999993236838
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:22	GBp	525	448.8000	XLON	1309999993236839
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:22	GBp	187	448.8000	XLON	1309999993236840
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:22	GBp	225	448.8000	XLON	1309999993236841
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:22	GBp	459	448.8000	XLON	1309999993236842
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:23	GBp	750	448.8000	XLON	1309999993236845
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:24	GBp	781	448.8000	XLON	1309999993236857
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:26	GBp	2,156	448.8000	CHIX	130000Z14
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:27	GBp	2,427	448.7000	CHIX	130000Z16
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:27	GBp	1,985	448.7000	XLON	1309999993236858
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:56:27	GBp	1,114	448.7000	TRQX	1310000060337034
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:58:46	GBp	1,872	449.1000	CHIX	130000ZEF
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:58:46	GBp	850	449.1000	CHIX	130000ZEG
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:58:46	GBp	1,759	449.1000	XLON	1309999993237261
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:58:49	GBp	496	449.1000	XLON	1309999993237266
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:58:49	GBp	1,273	449.1000	XLON	1309999993237267
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:58:49	GBp	603	449.1000	XLON	1309999993237268

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:59:31	GBp	2,468	449.1000	XLON	130999993237362
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:59:54	GBp	250	449.1000	XLON	130999993237406
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:59:54	GBp	477	449.1000	TRQX	1310000060337681
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:59:54	GBp	896	449.1000	TRQX	1310000060337682
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:59:55	GBp	1,503	449.0000	CHIX	130000ZJB
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:59:55	GBp	2,468	448.9000	CHIX	130000ZJF
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:59:55	GBp	845	449.0000	TRQX	1310000060337688
TESCO PLC	GB00BLGZ9862	08-Oct-2025	14:59:55	GBp	848	448.9000	TRQX	1310000060337694
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:04:50	GBp	442	448.9000	XLON	130999993238547
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:04:50	GBp	1,273	448.9000	XLON	130999993238548
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:04:50	GBp	689	448.9000	XLON	130999993238549
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:05:10	GBp	496	449.0000	XLON	130999993238609
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:05:10	GBp	496	449.0000	XLON	130999993238610
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:05:10	GBp	1,273	449.0000	XLON	130999993238611
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:05:10	GBp	1,681	448.9000	XLON	130999993238612
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:05:10	GBp	1,966	448.8000	XLON	130999993238617
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:05:10	GBp	4	448.8000	XLON	130999993238618
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:05:27	GBp	869	448.7000	XLON	130999993238642
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:07:00	GBp	693	448.8000	XLON	130999993238942
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:07:17	GBp	114	449.0000	XLON	130999993238995
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:07:17	GBp	2,293	449.0000	XLON	130999993238996
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:07:17	GBp	496	449.0000	XLON	130999993238997

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:53	GBp	1,695	449.1000	XLON	1309999993239347
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:53	GBp	1,280	449.0000	XLON	1309999993239348
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:53	GBp	879	449.0000	XLON	1309999993239349
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:53	GBp	954	449.1000	XLON	1309999993239350
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:53	GBp	750	449.1000	XLON	1309999993239351
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:53	GBp	986	449.1000	XLON	1309999993239352
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:53	GBp	395	449.1000	XLON	1309999993239353
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:54	GBp	954	449.0000	XLON	1309999993239356
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:54	GBp	1,422	448.9000	XLON	1309999993239358
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:54	GBp	974	448.9000	XLON	1309999993239359
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:54	GBp	986	448.9000	XLON	1309999993239363
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:54	GBp	448	448.9000	XLON	1309999993239364
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:09:56	GBp	2,375	448.8000	XLON	1309999993239365
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:13:25	GBp	954	449.1000	XLON	1309999993239790
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:13:25	GBp	496	449.1000	XLON	1309999993239791
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:13:25	GBp	496	449.1000	XLON	1309999993239792
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:13:25	GBp	986	449.1000	XLON	1309999993239793
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:13:31	GBp	907	449.0000	XLON	1309999993239813
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:13:31	GBp	858	449.0000	XLON	1309999993239817
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:13:55	GBp	1,613	448.9000	XLON	1309999993239861
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:13:55	GBp	887	448.9000	XLON	1309999993239864
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:13:56	GBp	1,196	448.8000	XLON	1309999993239865

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:14:00	GBp	1,486	448.7000	XLON	1309999993239916
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:16:08	GBp	2,209	448.6000	XLON	1309999993240133
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:16:08	GBp	1,193	448.6000	XLON	1309999993240135
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:09	GBp	586	448.8000	XLON	1309999993240275
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:09	GBp	1,193	448.8000	XLON	1309999993240276
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:10	GBp	1,193	448.8000	XLON	1309999993240281
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:10	GBp	44	448.8000	XLON	1309999993240282
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:10	GBp	410	448.8000	XLON	1309999993240283
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:10	GBp	393	448.8000	XLON	1309999993240284
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:10	GBp	362	448.8000	XLON	1309999993240285
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:10	GBp	380	448.8000	XLON	1309999993240286
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:10	GBp	670	448.8000	XLON	1309999993240287
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:10	GBp	379	448.8000	XLON	1309999993240288
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:11	GBp	12	448.8000	XLON	1309999993240289
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:11	GBp	9	448.8000	XLON	1309999993240290
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:12	GBp	62	448.8000	XLON	1309999993240291
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:12	GBp	150	448.8000	XLON	1309999993240292
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:35	GBp	496	448.8000	XLON	1309999993240335
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:35	GBp	496	448.8000	XLON	1309999993240336
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:35	GBp	1,193	448.8000	XLON	1309999993240337
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:52	GBp	1,475	448.6000	XLON	1309999993240374
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:17:54	GBp	1,074	448.5000	XLON	1309999993240393

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:18:14	GBp	848	448.4000	XLON	1309999993240428
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:23:15	GBp	750	448.3000	XLON	1309999993241309
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:23:15	GBp	1,193	448.3000	XLON	1309999993241310
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:23:16	GBp	2,406	448.2000	XLON	1309999993241312
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:23:42	GBp	1,066	448.1000	XLON	1309999993241357
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:23:42	GBp	847	448.1000	XLON	1309999993241358
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:23:45	GBp	2	448.2000	XLON	1309999993241364
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:36	GBp	406	448.4000	XLON	1309999993241534
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:36	GBp	408	448.4000	XLON	1309999993241535
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:36	GBp	1,193	448.4000	XLON	1309999993241536
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:36	GBp	1,078	448.4000	XLON	1309999993241537
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:36	GBp	794	448.4000	XLON	1309999993241541
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:36	GBp	940	448.4000	XLON	1309999993241542
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:36	GBp	768	448.4000	XLON	1309999993241543
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:36	GBp	496	448.4000	XLON	1309999993241544
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:36	GBp	87	448.4000	XLON	1309999993241545
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:37	GBp	692	448.4000	XLON	1309999993241546
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:37	GBp	416	448.4000	XLON	1309999993241547
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:37	GBp	1,193	448.4000	XLON	1309999993241548
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:37	GBp	376	448.4000	XLON	1309999993241549
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:37	GBp	381	448.4000	XLON	1309999993241550
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:37	GBp	27	448.4000	XLON	1309999993241551

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:44	GBp	2,437	448.1000	XLON	1309999993241573
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:24:54	GBp	1,100	448.0000	XLON	1309999993241604
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:25:58	GBp	1,202	448.0000	XLON	1309999993241766
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:28:04	GBp	991	447.9000	XLON	1309999993242175
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:28:05	GBp	846	447.8000	XLON	1309999993242187
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:29:09	GBp	696	448.2000	XLON	1309999993242378
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:29:16	GBp	2,468	448.1000	XLON	1309999993242409
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:30:00	GBp	349	448.3000	XLON	1309999993242532
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:30:00	GBp	2,119	448.3000	XLON	1309999993242533
TESCO PLC	GB00BLGZ9862	08-Oct-2025	15:30:15	GBp	466	447.9000	XLON	1309999993242585