

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:27:48	GBp	1,767	443.9000	CHIX	130000GKZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:27:48	GBp	1,775	443.9000	XLON	1319277122568122
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:28:26	GBp	1,716	444.0000	XLON	1319277122568209
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:28:26	GBp	1,383	444.0000	AQXE	26761
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:28:57	GBp	1,562	444.0000	AQXE	26932
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:29:22	GBp	1,793	443.9000	XLON	1319277122568429
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:29:22	GBp	2,798	443.9000	TRQX	1319277189670314
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:29:22	GBp	260	443.9000	TRQX	1319277189670315
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:29:55	GBp	1,784	444.0000	CHIX	130000GTG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:29:55	GBp	1,222	444.0000	XLON	1319277122568521
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:30:18	GBp	1,029	444.0000	AQXE	27310
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:30:22	GBp	1,734	443.9000	CHIX	130000GVS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:30:22	GBp	501	443.9000	XLON	1319277122568690
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:30:22	GBp	694	443.9000	XLON	1319277122568691
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:30:22	GBp	1,049	444.0000	AQXE	27317
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:30:22	GBp	2,836	443.9000	AQXE	27318
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:30:22	GBp	938	443.9000	BATE	30000EBS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:30:22	GBp	2,157	443.9000	BATE	30000EBT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	610	443.8000	CHIX	130000H46
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	1,193	443.8000	CHIX	130000H47
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	1,572	443.7000	CHIX	130000H4E
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	174	443.7000	CHIX	130000H4F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	1,085	443.6000	CHIX	130000H4H
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	1,233	443.8000	XLON	1319277122568909
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	1,701	443.7000	XLON	1319277122568915
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	1,200	443.6000	XLON	1319277122568917
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	3,032	443.8000	TRQX	1319277189670537
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	2,759	443.7000	TRQX	1319277189670538
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	2,227	443.8000	BATE	30000EH7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	735	443.8000	BATE	30000EH8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:32:03	GBp	2,802	443.7000	BATE	30000EHA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:36:25	GBp	1,533	444.1000	CHIX	130000HNO
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:37:55	GBp	222	444.1000	CHIX	130000HRQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:15	GBp	1,785	444.0000	CHIX	130000HVP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:15	GBp	1,722	444.0000	XLON	1319277122570060
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:15	GBp	953	444.0000	BATE	30000F0K
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:15	GBp	1,137	444.0000	AQXE	30125
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:18	GBp	1,722	443.9000	CHIX	130000HVT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:18	GBp	1,782	443.9000	XLON	1319277122570068
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:18	GBp	1,722	443.8000	XLON	1319277122570073
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:18	GBp	1,470	443.9000	TRQX	1319277189671101
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:18	GBp	1,113	443.9000	BATE	30000F0N
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:39:18	GBp	1,100	443.9000	AQXE	30132
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:40:38	GBp	1,696	444.0000	XLON	1319277122570211

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:40:38	GBp	807	444.0000	XLON	1319277122570212
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:40:38	GBp	333	444.0000	XLON	1319277122570213
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:40:49	GBp	1,740	443.9000	CHIX	130000HZZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:40:49	GBp	1,726	443.9000	XLON	1319277122570217
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:40:49	GBp	1,760	443.8000	XLON	1319277122570220
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:40:49	GBp	1,501	443.9000	AQXE	30418
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:44:03	GBp	1,764	444.2000	CHIX	130000I7O
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:44:03	GBp	22	444.2000	CHIX	130000I7P
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:44:03	GBp	1,763	444.2000	XLON	1319277122570501
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:44:03	GBp	1,500	444.2000	XLON	1319277122570503
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:44:03	GBp	1,745	444.2000	XLON	1319277122570504
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:44:03	GBp	643	444.3000	XLON	1319277122570505
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:44:03	GBp	1,591	444.2000	AQXE	30990
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:45:02	GBp	2,052	444.3000	XLON	1319277122570610
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:45:02	GBp	60	444.2000	XLON	1319277122570614
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:45:30	GBp	361	444.3000	XLON	1319277122570648
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:45:55	GBp	363	444.3000	XLON	1319277122570682
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:46:53	GBp	1,769	444.3000	CHIX	130000IIR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:47:21	GBp	284	444.4000	XLON	1319277122570929
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,768	444.3000	CHIX	130000IM7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,509	444.4000	XLON	1319277122570975
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,134	444.4000	XLON	1319277122570976

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,700	444.4000	XLON	1319277122570977
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,000	444.4000	XLON	1319277122570978
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,761	444.3000	XLON	1319277122570979
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,170	444.3000	XLON	1319277122570984
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,516	444.4000	TRQX	1319277189671851
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,640	444.3000	TRQX	1319277189671853
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:03	GBp	1,033	444.4000	AQXE	31895
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:36	GBp	1,530	444.2000	XLON	1319277122571032
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:48:36	GBp	1,074	444.3000	AQXE	32021
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:49	GBp	766	445.0000	XLON	1319277122571324
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:51	GBp	4	445.0000	XLON	1319277122571325
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:52	GBp	1,800	444.9000	CHIX	130000IZ5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:52	GBp	766	445.0000	XLON	1319277122571332
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:52	GBp	1,418	445.0000	XLON	1319277122571333
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:52	GBp	1,426	444.9000	AQXE	32828
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:53	GBp	1,418	445.0000	XLON	1319277122571334
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:53	GBp	181	445.0000	XLON	1319277122571335
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:53	GBp	94	445.0000	XLON	1319277122571336
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:53	GBp	33	445.0000	XLON	1319277122571337
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:53	GBp	40	445.0000	XLON	1319277122571338
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:53	GBp	1,000	445.0000	XLON	1319277122571339
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:53	GBp	766	445.0000	XLON	1319277122571340

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:51:53	GBp	356	445.0000	XLON	1319277122571341
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,741	444.8000	CHIX	130000IZN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,678	444.7000	CHIX	130000IZT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	54	444.7000	CHIX	130000IZV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,782	444.6000	CHIX	130000J01
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,718	444.8000	XLON	1319277122571345
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,678	444.7000	XLON	1319277122571350
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	108	444.7000	XLON	1319277122571351
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,742	444.6000	XLON	1319277122571355
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,659	444.8000	TRQX	1319277189672263
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,376	444.7000	TRQX	1319277189672264
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,381	444.6000	TRQX	1319277189672265
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	2,426	444.8000	BATE	30000FVP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	714	444.7000	BATE	30000FVS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,726	444.7000	BATE	30000FVT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	2,642	444.6000	BATE	30000FVV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,536	444.8000	AQXE	32853
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,088	444.7000	AQXE	32855
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:00	GBp	1,500	444.6000	AQXE	32857
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:15	GBp	1,791	444.5000	CHIX	130000J0P
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:15	GBp	1,754	444.4000	CHIX	130000J0S
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:15	GBp	1,734	444.5000	XLON	1319277122571383

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:15	GBp	1,751	444.4000	XLON	1319277122571384
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:52:15	GBp	1,152	444.5000	AQXE	32899
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:57:30	GBp	1,780	444.6000	CHIX	130000JE8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:57:30	GBp	1,734	444.6000	XLON	1319277122571770
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:57:30	GBp	1,418	444.6000	XLON	1319277122571772
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:57:30	GBp	1,300	444.6000	XLON	1319277122571773
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:57:30	GBp	750	444.6000	XLON	1319277122571774
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:57:30	GBp	1,262	444.6000	TRQX	1319277189672759
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:57:30	GBp	941	444.6000	BATE	30000G6S
TESCO PLC	GB00BLGZ9862	23-Oct-2025	09:57:30	GBp	1,014	444.6000	AQXE	33980
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:00:00	GBp	1,737	444.7000	CHIX	130000JMV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:00:00	GBp	1,723	444.7000	XLON	1319277122571984
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:00:00	GBp	964	444.7000	XLON	1319277122571986
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:00:00	GBp	964	444.7000	XLON	1319277122571996
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:00:00	GBp	1,126	444.7000	XLON	1319277122571997
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:00:00	GBp	1,293	444.7000	XLON	1319277122571998
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:00:00	GBp	1,794	444.6000	XLON	1319277122572000
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:00:00	GBp	1,118	444.7000	TRQX	1319277189673006
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:00:00	GBp	1,129	444.7000	AQXE	34570
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:01:08	GBp	1,726	444.6000	CHIX	130000JPW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:01:08	GBp	1,300	444.6000	XLON	1319277122572092
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:01:08	GBp	769	444.6000	XLON	1319277122572093

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TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:01:08	GBp	1,765	444.6000	XLON	1319277122572094
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:01:08	GBp	1,796	444.5000	XLON	1319277122572095
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:01:08	GBp	938	444.6000	BATE	30000GGJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:01:08	GBp	1,138	444.6000	AQXE	34938
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:01:45	GBp	139	444.8000	XLON	1319277122572143
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:02:12	GBp	963	444.8000	XLON	1319277122572191
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:02:12	GBp	1,000	444.8000	XLON	1319277122572192
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:02:12	GBp	20	444.8000	XLON	1319277122572193
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:02:17	GBp	963	444.8000	XLON	1319277122572203
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:02:17	GBp	795	444.8000	XLON	1319277122572204
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:13	GBp	1,742	444.8000	XLON	1319277122572267
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:24	GBp	499	445.2000	XLON	1319277122572296
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:24	GBp	1,303	445.2000	XLON	1319277122572297
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:49	GBp	827	445.1000	CHIX	130000JZR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:49	GBp	925	445.1000	CHIX	130000JZS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:49	GBp	1,739	445.1000	XLON	1319277122572363
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:49	GBp	975	445.1000	TRQX	1319277189673335
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:49	GBp	1,436	445.1000	AQXE	35537
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:50	GBp	964	445.1000	XLON	1319277122572366
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:50	GBp	1,000	445.1000	XLON	1319277122572367
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:51	GBp	1,764	445.1000	XLON	1319277122572368
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:03:51	GBp	1,780	445.0000	XLON	1319277122572370

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TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:04:01	GBp	1,784	445.0000	CHIX	130000K0Z
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:04:01	GBp	981	445.0000	TRQX	1319277189673359
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:04:01	GBp	1,230	445.0000	BATE	30000GO7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:04:01	GBp	1,088	445.0000	AQXE	35595
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:04:59	GBp	333	445.1000	XLON	1319277122572466
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:04:59	GBp	964	445.1000	XLON	1319277122572467
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:05:00	GBp	964	445.1000	XLON	1319277122572468
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:05:00	GBp	1,768	445.1000	XLON	1319277122572469
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,741	445.4000	CHIX	130000K8H
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,746	445.3000	CHIX	130000K8L
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	667	445.2000	CHIX	130000K8O
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	849	445.2000	CHIX	130000K8P
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	218	445.2000	CHIX	130000K8Q
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,764	445.4000	XLON	1319277122572636
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,787	445.3000	XLON	1319277122572641
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,797	445.2000	XLON	1319277122572647
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	963	445.2000	XLON	1319277122572649
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,300	445.2000	XLON	1319277122572650
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	947	445.4000	TRQX	1319277189673549
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	944	445.3000	TRQX	1319277189673552
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,185	445.4000	BATE	30000GUU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,145	445.3000	BATE	30000GUX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,169	445.2000	BATE	30000GUY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,699	445.4000	AQXE	36251
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,042	445.3000	AQXE	36253
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:03	GBp	1,043	445.2000	AQXE	36256
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:04	GBp	1,418	445.2000	XLON	1319277122572657
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:04	GBp	1,249	445.2000	XLON	1319277122572658
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:04	GBp	1,221	445.2000	XLON	1319277122572659
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:21	GBp	876	445.3000	XLON	1319277122572678
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:21	GBp	1,029	445.3000	XLON	1319277122572679
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:21	GBp	683	445.3000	XLON	1319277122572681
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:21	GBp	1,541	445.3000	AQXE	36313
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:22	GBp	801	445.3000	XLON	1319277122572682
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	1,788	445.2000	CHIX	130000KBW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	1,760	445.2000	XLON	1319277122572718
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	1,418	445.2000	XLON	1319277122572722
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	963	445.2000	XLON	1319277122572723
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	743	445.2000	XLON	1319277122572724
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	764	445.2000	XLON	1319277122572725
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	236	445.2000	XLON	1319277122572726
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	1,722	445.2000	XLON	1319277122572727
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	750	445.2000	XLON	1319277122572728
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:07:50	GBp	1,753	445.2000	AQXE	36395

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:25	GBp	750	445.2000	XLON	1319277122572773
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:25	GBp	1,418	445.2000	XLON	1319277122572774
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:25	GBp	963	445.2000	XLON	1319277122572775
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:25	GBp	19	445.2000	XLON	1319277122572776
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:28	GBp	750	445.2000	XLON	1319277122572778
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:28	GBp	1,418	445.2000	XLON	1319277122572779
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:34	GBp	531	445.2000	XLON	1319277122572781
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:34	GBp	1,418	445.2000	XLON	1319277122572782
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:35	GBp	2,159	445.2000	XLON	1319277122572785
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:35	GBp	531	445.2000	XLON	1319277122572786
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:41	GBp	651	445.3000	XLON	1319277122572801
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:41	GBp	883	445.3000	XLON	1319277122572802
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:42	GBp	932	445.3000	XLON	1319277122572806
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:42	GBp	867	445.3000	XLON	1319277122572807
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:43	GBp	1,197	445.3000	XLON	1319277122572808
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:43	GBp	521	445.3000	XLON	1319277122572813
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:43	GBp	622	445.3000	XLON	1319277122572814
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:49	GBp	966	445.3000	XLON	1319277122572826
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:49	GBp	1,085	445.3000	XLON	1319277122572827
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:50	GBp	1,800	445.2000	CHIX	130000KEH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:50	GBp	112	445.3000	XLON	1319277122572828
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:50	GBp	981	445.3000	XLON	1319277122572829

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:50	GBp	805	445.3000	XLON	1319277122572830
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:50	GBp	1,747	445.2000	XLON	1319277122572841
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:50	GBp	622	445.2000	XLON	1319277122572842
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:08:50	GBp	1,555	445.2000	AQXE	36575
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:09:43	GBp	3,827	445.2000	XLON	1319277122572926
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:09:43	GBp	61	445.2000	XLON	1319277122572927
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:09:43	GBp	353	445.2000	XLON	1319277122572928
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:09:43	GBp	507	445.2000	XLON	1319277122572929
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:09:43	GBp	1,520	445.2000	XLON	1319277122572930
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:09:45	GBp	2,530	445.2000	XLON	1319277122572931
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:09:45	GBp	750	445.2000	XLON	1319277122572932
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:06	GBp	622	445.2000	XLON	1319277122572957
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:07	GBp	1,191	445.1000	XLON	1319277122572961
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:07	GBp	622	445.2000	XLON	1319277122572966
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:25	GBp	622	445.2000	XLON	1319277122572983
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:25	GBp	581	445.1000	XLON	1319277122572985
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:43	GBp	1,302	445.2000	XLON	1319277122573044
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:43	GBp	622	445.2000	XLON	1319277122573045
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:48	GBp	1,436	445.2000	XLON	1319277122573046
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:48	GBp	1,436	445.2000	XLON	1319277122573047
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:49	GBp	1,237	445.2000	XLON	1319277122573048
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:49	GBp	622	445.2000	XLON	1319277122573049

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:50	GBp	622	445.2000	XLON	1319277122573050
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:57	GBp	1,309	445.2000	XLON	1319277122573063
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:57	GBp	1,309	445.2000	XLON	1319277122573064
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:10:58	GBp	622	445.2000	XLON	1319277122573065
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:09	GBp	1,755	445.1000	CHIX	130000KNB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:09	GBp	1,418	445.2000	XLON	1319277122573100
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:09	GBp	750	445.2000	XLON	1319277122573101
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:09	GBp	447	445.2000	XLON	1319277122573102
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:09	GBp	333	445.2000	XLON	1319277122573103
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:09	GBp	795	445.2000	XLON	1319277122573104
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:09	GBp	145	445.2000	XLON	1319277122573105
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:09	GBp	1,851	445.1000	AQXE	37208
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:12	GBp	1,784	445.1000	CHIX	130000KNP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:12	GBp	1,739	445.1000	XLON	1319277122573125
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:12	GBp	1,418	445.1000	XLON	1319277122573128
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:12	GBp	510	445.1000	XLON	1319277122573129
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:12	GBp	1,721	445.1000	XLON	1319277122573130
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:12	GBp	902	445.1000	TRQX	1319277189673856
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:12	GBp	1,010	445.1000	AQXE	37219
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:45	GBp	1,720	445.0000	CHIX	130000KPD
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:45	GBp	1,750	445.0000	XLON	1319277122573175
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:45	GBp	611	445.0000	XLON	1319277122573179

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:45	GBp	44	445.0000	XLON	1319277122573180
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:45	GBp	951	445.0000	BATE	30000H68
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:45	GBp	1,353	445.0000	AQXE	37351
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:46	GBp	611	445.0000	XLON	1319277122573181
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:11:46	GBp	622	445.0000	XLON	1319277122573183
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:01	GBp	554	445.0000	XLON	1319277122573217
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:02	GBp	554	445.0000	XLON	1319277122573218
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:02	GBp	622	445.0000	XLON	1319277122573219
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:30	GBp	587	445.0000	XLON	1319277122573255
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:30	GBp	622	445.0000	XLON	1319277122573256
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:31	GBp	622	445.0000	XLON	1319277122573257
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:31	GBp	573	445.0000	XLON	1319277122573258
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:32	GBp	1,792	445.0000	CHIX	130000KR5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:32	GBp	622	445.0000	XLON	1319277122573259
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:32	GBp	1,700	445.0000	XLON	1319277122573260
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:32	GBp	1,566	445.0000	XLON	1319277122573261
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:32	GBp	1,759	445.0000	XLON	1319277122573264
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:32	GBp	595	445.0000	XLON	1319277122573265
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:54	GBp	1,777	445.2000	XLON	1319277122573284
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:12:54	GBp	622	445.2000	XLON	1319277122573287
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	1,783	445.1000	CHIX	130000KSA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	963	445.2000	XLON	1319277122573295

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	1,715	445.1000	XLON	1319277122573296
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	602	445.2000	XLON	1319277122573297
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	750	445.2000	XLON	1319277122573298
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	312	445.2000	XLON	1319277122573299
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	1,261	445.2000	XLON	1319277122573300
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	622	445.1000	XLON	1319277122573301
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	244	445.1000	XLON	1319277122573302
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	925	445.1000	TRQX	1319277189674041
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:00	GBp	903	445.1000	AQXE	37549
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:13	GBp	369	445.1000	XLON	1319277122573320
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:13	GBp	1,773	445.1000	XLON	1319277122573321
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:13	GBp	750	445.1000	XLON	1319277122573322
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:13	GBp	622	445.1000	XLON	1319277122573323
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:13	GBp	280	445.1000	XLON	1319277122573324
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:32	GBp	519	445.1000	XLON	1319277122573357
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:32	GBp	519	445.1000	XLON	1319277122573363
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:32	GBp	622	445.1000	XLON	1319277122573364
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:13:38	GBp	622	445.1000	XLON	1319277122573366
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:00	GBp	1,743	445.0000	CHIX	130000KV6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:00	GBp	622	445.1000	XLON	1319277122573391
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:00	GBp	1,756	445.0000	XLON	1319277122573392
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:00	GBp	932	445.0000	BATE	30000HA2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:00	GBp	908	445.0000	AQXE	37814
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:05	GBp	1,720	444.9000	CHIX	130000KVP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:05	GBp	1,755	444.9000	XLON	1319277122573394
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:05	GBp	1,000	444.9000	AQXE	37834
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:12	GBp	941	444.8000	XLON	1319277122573407
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:34	GBp	1,580	444.8000	CHIX	130000KXC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:34	GBp	142	444.8000	CHIX	130000KXD
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:14:34	GBp	856	444.8000	XLON	1319277122573451
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:15:02	GBp	1,787	444.7000	CHIX	130000KYG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:15:02	GBp	1,738	444.7000	XLON	1319277122573477
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:15:02	GBp	66	444.7000	BATE	30000HC7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:15:02	GBp	869	444.7000	BATE	30000HC8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:15:03	GBp	1,740	444.6000	XLON	1319277122573492
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:16:55	GBp	932	444.6000	TRQX	1319277189674308
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:17:02	GBp	498	444.6000	XLON	1319277122573596
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:17:02	GBp	830	444.6000	XLON	1319277122573597
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:17:03	GBp	453	444.6000	XLON	1319277122573598
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:17:03	GBp	241	444.6000	XLON	1319277122573599
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:17:03	GBp	242	444.6000	XLON	1319277122573600
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:17:46	GBp	5	444.6000	AQXE	38706
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:18:26	GBp	1,781	444.5000	XLON	1319277122573706
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:18:26	GBp	900	444.6000	AQXE	38924

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:19:18	GBp	1,138	444.5000	CHIX	130000LAZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:19:35	GBp	1,700	444.5000	XLON	1319277122573812
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:19:35	GBp	750	444.5000	XLON	1319277122573813
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:19:35	GBp	1,438	444.5000	XLON	1319277122573814
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:19:35	GBp	511	444.5000	TRQX	1319277189674514
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:19:35	GBp	439	444.5000	TRQX	1319277189674515
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:20:15	GBp	475	444.5000	XLON	1319277122573841
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:20:15	GBp	955	444.5000	XLON	1319277122573842
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:20:15	GBp	908	444.5000	AQXE	39350
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:20:18	GBp	1,804	444.4000	XLON	1319277122573852
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:20:46	GBp	1,728	444.5000	XLON	1319277122573907
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:20:46	GBp	1,300	444.5000	XLON	1319277122573908
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:20:46	GBp	1,714	444.5000	XLON	1319277122573909
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:20:46	GBp	631	444.5000	XLON	1319277122573910
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:04	GBp	1,254	444.5000	AQXE	39570
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:15	GBp	1,132	444.4000	CHIX	130000LI9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:15	GBp	1,771	444.4000	XLON	1319277122573974
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:15	GBp	749	444.4000	XLON	1319277122573976
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:15	GBp	19	444.4000	XLON	1319277122573977
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:15	GBp	1,767	444.4000	XLON	1319277122573978
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:15	GBp	748	444.5000	XLON	1319277122573979
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:15	GBp	522	444.5000	XLON	1319277122573980

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:15	GBp	83	444.5000	XLON	1319277122573981
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:15	GBp	947	444.4000	BATE	30000HT3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:16	GBp	135	444.4000	XLON	1319277122573982
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:16	GBp	610	444.4000	XLON	1319277122573983
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:16	GBp	1,300	444.4000	XLON	1319277122573984
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:16	GBp	264	444.4000	XLON	1319277122573985
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:16	GBp	963	444.4000	XLON	1319277122573988
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:16	GBp	1,300	444.4000	XLON	1319277122573989
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:16	GBp	912	444.4000	AQXE	39612
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:18	GBp	680	444.4000	XLON	1319277122573996
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:18	GBp	222	444.4000	XLON	1319277122573997
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:35	GBp	1,551	444.4000	XLON	1319277122574014
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:35	GBp	376	444.4000	XLON	1319277122574015
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:46	GBp	1,090	444.3000	CHIX	130000LJQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:46	GBp	1,770	444.2000	CHIX	130000LJY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:46	GBp	1,719	444.3000	XLON	1319277122574046
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:46	GBp	1,731	444.2000	XLON	1319277122574050
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:46	GBp	939	444.3000	TRQX	1319277189674720
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:46	GBp	944	444.3000	BATE	30000HU9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:46	GBp	942	444.2000	BATE	30000HUB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:21:46	GBp	1,390	444.3000	AQXE	39723
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:22:06	GBp	1,792	444.1000	XLON	1319277122574088

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:22:35	GBp	1,782	444.2000	XLON	1319277122574136
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:22:35	GBp	1,015	444.2000	AQXE	39902
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:23:36	GBp	1,784	444.3000	XLON	1319277122574231
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:23:45	GBp	1,728	444.3000	CHIX	130000LPH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:23:45	GBp	2,314	444.3000	XLON	1319277122574250
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:23:45	GBp	970	444.3000	AQXE	40222
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:08	GBp	239	444.5000	CHIX	130000LRH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:08	GBp	1,410	444.5000	CHIX	130000LRI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:08	GBp	1,636	444.4000	CHIX	130000LRL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:08	GBp	588	444.5000	XLON	1319277122574286
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:08	GBp	1,166	444.5000	XLON	1319277122574287
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:08	GBp	1,750	444.4000	XLON	1319277122574290
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:08	GBp	925	444.4000	TRQX	1319277189674905
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:24	GBp	1,485	444.3000	CHIX	130000LRY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:24	GBp	1,713	444.3000	XLON	1319277122574306
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:24	GBp	922	444.3000	TRQX	1319277189674927
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:24:24	GBp	963	444.3000	BATE	30000IOZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:26:25	GBp	1,054	444.4000	CHIX	130000LWO
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:26:25	GBp	1,181	444.3000	CHIX	130000LWQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:26:25	GBp	1,714	444.4000	XLON	1319277122574518
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:26:25	GBp	1,763	444.3000	XLON	1319277122574524
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:26:25	GBp	931	444.4000	TRQX	1319277189675079

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:26:25	GBp	956	444.4000	BATE	30000I4Y
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:26:25	GBp	915	444.4000	AQXE	40792
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:26:25	GBp	935	444.3000	AQXE	40795
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:27:02	GBp	750	444.3000	XLON	1319277122574552
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:27:02	GBp	1,773	444.3000	XLON	1319277122574553
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:27:02	GBp	1,365	444.3000	XLON	1319277122574554
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:27:02	GBp	374	444.3000	XLON	1319277122574555
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:27:02	GBp	528	444.3000	XLON	1319277122574556
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:27:15	GBp	1,773	444.3000	XLON	1319277122574579
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:27:15	GBp	2,572	444.3000	XLON	1319277122574580
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:27:15	GBp	564	444.3000	XLON	1319277122574581
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:28:15	GBp	18	444.3000	XLON	1319277122574650
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:28:15	GBp	92	444.3000	XLON	1319277122574651
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:28:42	GBp	622	444.4000	XLON	1319277122574708
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:28:49	GBp	603	444.4000	XLON	1319277122574727
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:28:49	GBp	603	444.4000	XLON	1319277122574729
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:28:49	GBp	557	444.4000	XLON	1319277122574741
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:28:50	GBp	622	444.4000	XLON	1319277122574742
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:28:55	GBp	96	444.4000	XLON	1319277122574748
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:29:04	GBp	622	444.4000	XLON	1319277122574756
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:29:11	GBp	622	444.4000	XLON	1319277122574757
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:29:21	GBp	538	444.4000	XLON	1319277122574762

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:29:46	GBp	1,799	444.3000	XLON	1319277122574806
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:30:32	GBp	1,373	444.3000	CHIX	130000M94
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:30:32	GBp	947	444.3000	AQXE	41716
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:31:12	GBp	8	444.4000	XLON	1319277122574954
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:31:25	GBp	747	444.6000	CHIX	130000MBT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:31:25	GBp	1,024	444.6000	CHIX	130000MBU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:31:25	GBp	1,778	444.4000	XLON	1319277122574970
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:31:51	GBp	1,212	444.7000	XLON	1319277122575051
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:33:56	GBp	1,717	444.6000	XLON	1319277122575170
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:33:56	GBp	658	444.7000	XLON	1319277122575174
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:33:56	GBp	18	444.7000	XLON	1319277122575175
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:33:56	GBp	1,796	444.7000	XLON	1319277122575176
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:35:08	GBp	1,800	444.8000	CHIX	130000MKC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:35:08	GBp	1,754	444.8000	XLON	1319277122575248
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:35:08	GBp	1,400	444.8000	XLON	1319277122575249
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:35:08	GBp	1,211	444.8000	XLON	1319277122575250
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:35:08	GBp	1,169	444.8000	TRQX	1319277189675707
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:35:08	GBp	1,421	444.8000	BATE	30000IOX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:35:08	GBp	1,942	444.8000	AQXE	42505
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:35:37	GBp	1,211	444.8000	XLON	1319277122575267
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:37:06	GBp	1,758	444.8000	CHIX	130000MQ8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:37:06	GBp	1,797	444.7000	XLON	1319277122575371

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,771	444.7000	CHIX	130000MTY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,211	444.8000	XLON	1319277122575444
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,500	444.8000	XLON	1319277122575445
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,177	444.8000	XLON	1319277122575446
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,798	444.7000	XLON	1319277122575451
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,212	444.7000	XLON	1319277122575452
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,000	444.7000	XLON	1319277122575453
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,676	444.7000	XLON	1319277122575454
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	38	444.7000	XLON	1319277122575455
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,309	444.7000	TRQX	1319277189675916
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,687	444.7000	BATE	30000IW2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	2,319	444.8000	AQXE	43159
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:20	GBp	1,901	444.7000	AQXE	43164
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:38:55	GBp	1,212	444.7000	XLON	1319277122575473
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:39:06	GBp	1,212	444.7000	XLON	1319277122575488
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:39:14	GBp	1,212	444.7000	XLON	1319277122575489
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:39:35	GBp	1,212	444.7000	XLON	1319277122575509
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:39:40	GBp	2,217	444.7000	XLON	1319277122575519
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:39:40	GBp	1,212	444.7000	XLON	1319277122575520
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:39:40	GBp	18	444.7000	XLON	1319277122575521
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:39:40	GBp	441	444.7000	XLON	1319277122575522
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:46	GBp	1,742	444.6000	XLON	1319277122575628

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	1,786	444.6000	CHIX	130000N1F
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	1,764	444.5000	CHIX	130000N1J
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	1,600	444.6000	XLON	1319277122575639
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	1,746	444.5000	XLON	1319277122575641
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	2,217	444.5000	XLON	1319277122575643
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	1,671	444.5000	XLON	1319277122575644
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	1,253	444.6000	TRQX	1319277189676074
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	935	444.5000	TRQX	1319277189676079
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	1,618	444.6000	BATE	30000J2B
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	938	444.5000	BATE	30000J2G
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	1,263	444.6000	AQXE	43671
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:52	GBp	1,340	444.5000	AQXE	43677
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:53	GBp	93	444.5000	XLON	1319277122575649
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:40:53	GBp	3,600	444.5000	XLON	1319277122575650
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:00	GBp	1,742	444.4000	XLON	1319277122575664
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:02	GBp	964	444.4000	AQXE	43747
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:05	GBp	1,774	444.4000	CHIX	130000N2K
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:05	GBp	1,211	444.4000	XLON	1319277122575671
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:13	GBp	1,742	444.3000	CHIX	130000N33
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:13	GBp	1,089	444.4000	XLON	1319277122575673
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:13	GBp	1,726	444.3000	XLON	1319277122575677
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:14	GBp	1,794	444.2000	XLON	1319277122575683

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:15	GBp	676	444.2000	TRQX	1319277189676132
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:16	GBp	1,746	444.2000	CHIX	130000N35
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:43	GBp	1,748	444.1000	XLON	1319277122575746
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:46	GBp	1,133	444.0000	CHIX	130000N41
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:46	GBp	1,791	444.0000	XLON	1319277122575771
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:41:46	GBp	931	444.0000	BATE	30000J4Q
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:42:37	GBp	1,736	444.1000	XLON	1319277122575812
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:42:37	GBp	977	444.1000	AQXE	44083
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:42:41	GBp	1,787	444.0000	XLON	1319277122575813
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:44:24	GBp	368	444.0000	AQXE	44523
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:44:24	GBp	613	444.0000	AQXE	44524
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:45:03	GBp	918	444.0000	CHIX	130000NBV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:45:03	GBp	1,211	444.0000	XLON	1319277122576025
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:45:03	GBp	750	444.0000	XLON	1319277122576026
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:45:03	GBp	17	444.0000	XLON	1319277122576027
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:45:03	GBp	1,792	444.0000	XLON	1319277122576028
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:45:07	GBp	201	444.0000	XLON	1319277122576035
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:45:10	GBp	1,766	443.9000	XLON	1319277122576056
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:46:36	GBp	1,071	443.9000	CHIX	130000NGK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:46:43	GBp	750	443.9000	XLON	1319277122576229
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:46:43	GBp	2,217	443.9000	XLON	1319277122576230
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:46:43	GBp	921	443.9000	XLON	1319277122576231

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:46:43	GBp	540	443.9000	XLON	1319277122576234
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:46:43	GBp	2,217	443.9000	XLON	1319277122576235
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:46:43	GBp	1,131	443.9000	XLON	1319277122576236
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:47:24	GBp	750	443.9000	XLON	1319277122576288
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:47:28	GBp	68	443.9000	XLON	1319277122576294
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:17	GBp	1,700	443.9000	XLON	1319277122576357
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:17	GBp	371	443.9000	XLON	1319277122576358
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:17	GBp	750	443.9000	XLON	1319277122576359
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:17	GBp	1,067	443.9000	XLON	1319277122576360
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:20	GBp	1,074	443.8000	CHIX	130000NKN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:20	GBp	1,801	443.8000	XLON	1319277122576364
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:20	GBp	1,058	443.8000	TRQX	1319277189676746
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:20	GBp	938	443.8000	BATE	30000JID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:20	GBp	1,001	443.8000	AQXE	45316
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:55	GBp	1,900	443.8000	XLON	1319277122576437
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:55	GBp	449	443.8000	XLON	1319277122576438
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:48:55	GBp	1,364	443.8000	XLON	1319277122576439
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:00	GBp	1,296	443.7000	CHIX	130000NMY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:00	GBp	1,725	443.7000	XLON	1319277122576460
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:00	GBp	1,048	443.7000	TRQX	1319277189676801
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:00	GBp	928	443.7000	BATE	30000JKL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:00	GBp	999	443.7000	AQXE	45525

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:19	GBp	1,767	443.8000	CHIX	130000NNY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:19	GBp	1,737	443.8000	XLON	1319277122576505
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:19	GBp	955	443.8000	AQXE	45637
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:44	GBp	1,731	443.7000	CHIX	130000NP4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:44	GBp	1,779	443.7000	XLON	1319277122576542
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:44	GBp	922	443.7000	TRQX	1319277189676869
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:44	GBp	917	443.7000	BATE	30000JMO
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:44	GBp	963	443.7000	AQXE	45703
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:49:45	GBp	1,753	443.6000	XLON	1319277122576544
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:51:00	GBp	1,760	443.8000	XLON	1319277122576724
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:51:01	GBp	909	443.7000	CHIX	130000NSX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:51:01	GBp	1,738	443.7000	XLON	1319277122576726
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:52:19	GBp	1,768	443.9000	XLON	1319277122576966
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:30	GBp	1,366	443.9000	CHIX	130000NY7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:30	GBp	1,800	443.9000	XLON	1319277122577054
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:30	GBp	2,217	443.9000	XLON	1319277122577055
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:30	GBp	320	443.9000	XLON	1319277122577056
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:30	GBp	920	443.9000	TRQX	1319277189677172
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:50	GBp	1,396	443.8000	CHIX	130000NYN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:50	GBp	1,789	443.8000	XLON	1319277122577069
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:50	GBp	920	443.8000	BATE	30000JV3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:50	GBp	983	443.8000	AQXE	46589

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:58	GBp	1,311	443.7000	CHIX	130000NZ2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:58	GBp	1,793	443.7000	XLON	1319277122577086
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:58	GBp	1,713	443.6000	XLON	1319277122577091
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:53:58	GBp	975	443.7000	AQXE	46612
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:56:16	GBp	1,300	443.7000	XLON	1319277122577227
TESCO PLC	GB00BLGZ9862	23-Oct-2025	10:56:56	GBp	1,787	443.6000	XLON	1319277122577305
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:00:13	GBp	1,780	443.8000	XLON	1319277122577682
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:00:13	GBp	2,217	443.8000	XLON	1319277122577683
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:00:13	GBp	1,500	443.8000	XLON	1319277122577684
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:00:13	GBp	171	443.8000	XLON	1319277122577685
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:01:35	GBp	1,752	443.8000	CHIX	130000OMS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:01:35	GBp	556	443.8000	AQXE	48653
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:02	GBp	1,014	443.8000	XLON	1319277122577867
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:02	GBp	1,211	443.8000	XLON	1319277122577868
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:02	GBp	1,663	443.8000	XLON	1319277122577869
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:02	GBp	1,211	443.8000	XLON	1319277122577871
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:02	GBp	596	443.8000	XLON	1319277122577872
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:02	GBp	1,700	443.8000	XLON	1319277122577873
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:02	GBp	1,471	443.8000	AQXE	48742
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:33	GBp	1,779	443.7000	CHIX	130000OPV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:33	GBp	1,211	443.8000	XLON	1319277122577911
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:33	GBp	750	443.8000	XLON	1319277122577912

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:33	GBp	1,796	443.7000	XLON	1319277122577913
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:33	GBp	1,759	443.6000	XLON	1319277122577919
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:33	GBp	1,291	443.7000	TRQX	1319277189678029
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:33	GBp	1,287	443.7000	BATE	30000KFY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:02:33	GBp	2,011	443.7000	AQXE	48899
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:04:56	GBp	1,696	443.7000	XLON	1319277122578132
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:06:20	GBp	1,720	443.9000	CHIX	130000P15
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:07:26	GBp	1,800	443.9000	XLON	1319277122578380
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:07:56	GBp	750	444.0000	XLON	1319277122578426
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:07:56	GBp	1,211	444.0000	XLON	1319277122578427
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:07:57	GBp	750	444.0000	XLON	1319277122578428
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:07:58	GBp	1,000	444.0000	XLON	1319277122578429
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:08:04	GBp	535	444.0000	XLON	1319277122578432
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:08:04	GBp	977	444.0000	XLON	1319277122578433
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:08:10	GBp	1,000	444.0000	XLON	1319277122578438
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:08:18	GBp	1,211	444.0000	XLON	1319277122578440
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:08:18	GBp	1,000	444.0000	XLON	1319277122578441
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:08:22	GBp	1,181	444.0000	XLON	1319277122578458
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:09:32	GBp	1,758	444.1000	CHIX	130000P8T
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:09:32	GBp	1,729	444.0000	XLON	1319277122578587
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:09:32	GBp	1,800	444.1000	XLON	1319277122578589
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:09:32	GBp	421	444.1000	XLON	1319277122578590

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:09:32	GBp	807	444.1000	XLON	1319277122578591
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:09:32	GBp	666	444.1000	XLON	1319277122578592
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:09:32	GBp	194	444.1000	XLON	1319277122578593
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:09:32	GBp	1,669	444.1000	TRQX	1319277189678591
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:09:32	GBp	2,396	444.1000	AQXE	50185
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:01	GBp	1,747	444.0000	CHIX	130000PAC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:01	GBp	1,400	444.0000	XLON	1319277122578654
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:01	GBp	1,014	444.0000	XLON	1319277122578655
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:01	GBp	1,474	444.0000	XLON	1319277122578656
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:01	GBp	297	444.0000	XLON	1319277122578657
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:01	GBp	781	444.0000	XLON	1319277122578658
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:01	GBp	1,788	444.0000	TRQX	1319277189678704
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:01	GBp	2,181	444.0000	BATE	30000KWF
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:01	GBp	2,632	444.0000	AQXE	50306
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:02	GBp	1,424	444.0000	XLON	1319277122578659
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:02	GBp	819	444.0000	XLON	1319277122578660
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:02	GBp	1,645	444.0000	XLON	1319277122578661
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:02	GBp	572	444.0000	XLON	1319277122578662
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:03	GBp	1,000	444.0000	XLON	1319277122578663
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:03	GBp	2,217	444.0000	XLON	1319277122578664
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:04	GBp	1,163	444.0000	XLON	1319277122578666
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:04	GBp	1,211	444.0000	XLON	1319277122578667

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:04	GBp	1,514	444.0000	XLON	1319277122578668
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:04	GBp	703	444.0000	XLON	1319277122578669
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:04	GBp	19	444.0000	XLON	1319277122578670
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:04	GBp	1,480	444.0000	XLON	1319277122578671
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:10:04	GBp	485	444.0000	XLON	1319277122578672
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:11:29	GBp	1,211	444.0000	XLON	1319277122578770
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:11:55	GBp	1,747	444.1000	XLON	1319277122578817
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:06	GBp	1,212	444.1000	XLON	1319277122578841
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:10	GBp	1,212	444.1000	XLON	1319277122578847
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:42	GBp	1,739	444.0000	CHIX	130000PGJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:42	GBp	1,463	444.0000	XLON	1319277122578878
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:42	GBp	298	444.0000	XLON	1319277122578879
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:42	GBp	1,212	444.1000	XLON	1319277122578880
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:42	GBp	1,014	444.1000	XLON	1319277122578881
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:42	GBp	1,626	444.1000	XLON	1319277122578882
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:42	GBp	36	444.1000	XLON	1319277122578883
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:12:54	GBp	1,008	444.0000	AQXE	50916
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:12	GBp	1,211	444.0000	XLON	1319277122578903
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:12	GBp	2,217	444.0000	XLON	1319277122578904
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:12	GBp	460	444.0000	XLON	1319277122578905
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:12	GBp	779	444.0000	AQXE	50989
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	1,715	443.9000	CHIX	130000PH7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	1,793	443.8000	CHIX	130000PHB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	1,720	443.9000	XLON	1319277122578907
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	1,796	443.8000	XLON	1319277122578910
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	1,285	443.9000	TRQX	1319277189678969
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	1,278	443.8000	TRQX	1319277189678972
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	1,719	443.9000	BATE	30000LOZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	1,419	443.8000	BATE	30000L10
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	2,301	443.9000	AQXE	50994
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:15	GBp	1,009	443.8000	AQXE	50996
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:13:36	GBp	877	443.7000	XLON	1319277122578919
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:14:38	GBp	1,117	443.8000	CHIX	130000PJN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:17:14	GBp	1,352	443.9000	CHIX	130000PQD
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:17:16	GBp	434	443.9000	CHIX	130000PQP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:17:27	GBp	145	443.8000	CHIX	130000PS8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:26	GBp	1,778	443.8000	XLON	1319277122579310
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:45	GBp	537	443.8000	CHIX	130000PWH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:45	GBp	1,500	443.8000	XLON	1319277122579372
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:45	GBp	1,000	443.8000	XLON	1319277122579373
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:45	GBp	1,211	443.8000	XLON	1319277122579374
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:45	GBp	177	443.8000	XLON	1319277122579375
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:45	GBp	1,311	443.8000	BATE	30000LD5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:45	GBp	959	443.8000	AQXE	52168

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:46	GBp	1,556	443.8000	XLON	1319277122579382
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:46	GBp	1,000	443.8000	XLON	1319277122579383
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:46	GBp	1,211	443.8000	XLON	1319277122579384
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:46	GBp	121	443.8000	XLON	1319277122579385
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:46	GBp	3,176	443.8000	XLON	1319277122579386
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:18:46	GBp	22	443.8000	XLON	1319277122579387
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:21:06	GBp	1,733	443.9000	CHIX	130000Q19
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:22:46	GBp	1,759	444.0000	CHIX	130000Q50
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:22:47	GBp	207	444.1000	CHIX	130000Q5A
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:22:47	GBp	2,161	444.1000	AQXE	52880
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:02	GBp	1,563	444.1000	CHIX	130000Q6I
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:02	GBp	1,212	444.1000	XLON	1319277122579685
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:02	GBp	375	444.1000	XLON	1319277122579686
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:03	GBp	361	444.1000	XLON	1319277122579687
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:03	GBp	154	444.1000	XLON	1319277122579688
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:03	GBp	1,000	444.1000	XLON	1319277122579689
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:03	GBp	1,729	444.1000	XLON	1319277122579690
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:05	GBp	1,000	444.1000	XLON	1319277122579692
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:05	GBp	1,212	444.1000	XLON	1319277122579693
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:05	GBp	1,676	444.1000	XLON	1319277122579694
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:05	GBp	44	444.1000	XLON	1319277122579695
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:05	GBp	1,803	444.1000	XLON	1319277122579696

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:05	GBp	1,190	444.1000	XLON	1319277122579697
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:05	GBp	1,408	444.0000	BATE	30000LLX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:05	GBp	1,981	444.0000	AQXE	52931
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:22	GBp	997	444.1000	XLON	1319277122579711
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:34	GBp	1,758	444.1000	XLON	1319277122579729
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:23:54	GBp	346	444.1000	TRQX	1319277189679809
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:52	GBp	315	444.2000	XLON	1319277122579821
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:52	GBp	670	444.2000	XLON	1319277122579822
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:52	GBp	11	444.2000	XLON	1319277122579823
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:53	GBp	1,801	444.2000	XLON	1319277122579824
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:53	GBp	1,000	444.2000	XLON	1319277122579825
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:53	GBp	1,801	444.2000	XLON	1319277122579826
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:53	GBp	1,014	444.2000	XLON	1319277122579827
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:54	GBp	425	444.2000	XLON	1319277122579829
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:55	GBp	1,801	444.2000	XLON	1319277122579830
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:55	GBp	1,000	444.2000	XLON	1319277122579831
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:58	GBp	9	444.2000	XLON	1319277122579834
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:58	GBp	1,000	444.2000	XLON	1319277122579835
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:58	GBp	1,801	444.2000	XLON	1319277122579836
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:58	GBp	208	444.2000	XLON	1319277122579837
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:58	GBp	208	444.2000	XLON	1319277122579838
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:24:58	GBp	1,010	444.2000	XLON	1319277122579839

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:02	GBp	854	444.2000	XLON	1319277122579843
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:02	GBp	1,211	444.2000	XLON	1319277122579844
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:03	GBp	7	444.2000	XLON	1319277122579845
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:09	GBp	2,450	444.2000	XLON	1319277122579847
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:09	GBp	19	444.2000	XLON	1319277122579848
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:17	GBp	803	444.2000	XLON	1319277122579864
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:32	GBp	1,736	444.1000	XLON	1319277122579872
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:32	GBp	1,261	444.1000	TRQX	1319277189679936
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:32	GBp	1,487	444.1000	AQXE	53417
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:55	GBp	1,585	444.1000	XLON	1319277122579908
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:25:55	GBp	1,714	444.0000	XLON	1319277122579909
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:26:21	GBp	1,676	444.3000	XLON	1319277122579950
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:26:21	GBp	52	444.3000	XLON	1319277122579951
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:26:21	GBp	203	444.3000	TRQX	1319277189680009
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:26:21	GBp	1,127	444.3000	TRQX	1319277189680010
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:26:21	GBp	1,449	444.3000	BATE	30000LT3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:26:21	GBp	62	444.3000	BATE	30000LT4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:26:21	GBp	1,332	444.3000	AQXE	53603
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:27:43	GBp	1,783	444.3000	XLON	1319277122580075
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:27:43	GBp	1,212	444.3000	XLON	1319277122580076
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:27:43	GBp	480	444.3000	XLON	1319277122580077
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:00	GBp	1,736	444.2000	CHIX	130000QMF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:00	GBp	1,760	444.2000	XLON	1319277122580293
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:00	GBp	2,217	444.2000	XLON	1319277122580296
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:00	GBp	1,211	444.2000	XLON	1319277122580297
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:00	GBp	460	444.2000	XLON	1319277122580298
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:00	GBp	1,232	444.2000	TRQX	1319277189680185
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:00	GBp	1,403	444.2000	BATE	30000LYP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:00	GBp	1,259	444.2000	AQXE	54090
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:06	GBp	1,772	444.1000	CHIX	130000QMP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:06	GBp	1,776	444.1000	XLON	1319277122580315
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:06	GBp	1,099	444.1000	TRQX	1319277189680193
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:29:06	GBp	1,339	444.1000	BATE	30000LYV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:30:01	GBp	1,799	444.2000	XLON	1319277122580413
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:30:42	GBp	1,780	444.2000	CHIX	130000QP5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:30:42	GBp	430	444.1000	CHIX	130000QP9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:30:42	GBp	1,724	444.2000	XLON	1319277122580483
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:30:42	GBp	1,749	444.1000	XLON	1319277122580484
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:30:42	GBp	1,045	444.2000	BATE	30000M0Z
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:30:51	GBp	1,374	444.1000	CHIX	130000QPF
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:30:51	GBp	1,101	444.1000	TRQX	1319277189680321
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:30:51	GBp	1,317	444.1000	AQXE	54388
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:31:01	GBp	1,759	444.0000	CHIX	130000QPW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:31:01	GBp	1,719	444.0000	XLON	1319277122580505

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:31:01	GBp	1,009	444.0000	AQXE	54412
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:31:53	GBp	1,719	444.1000	XLON	1319277122580556
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:25	GBp	1,775	444.6000	XLON	1319277122580718
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:54	GBp	1,790	444.5000	CHIX	130000QWN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:54	GBp	1,722	444.5000	XLON	1319277122580745
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:54	GBp	1,212	444.5000	XLON	1319277122580746
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:54	GBp	1,014	444.5000	XLON	1319277122580747
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:54	GBp	1,211	444.6000	XLON	1319277122580748
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:54	GBp	451	444.6000	XLON	1319277122580749
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:54	GBp	985	444.5000	TRQX	1319277189680565
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:54	GBp	1,031	444.5000	BATE	30000M7D
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:54	GBp	935	444.5000	AQXE	55054
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:55	GBp	1,752	444.5000	XLON	1319277122580750
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:55	GBp	1,014	444.5000	XLON	1319277122580751
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:59	GBp	1,794	444.4000	CHIX	130000QX3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:59	GBp	1,774	444.4000	XLON	1319277122580759
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:59	GBp	1,090	444.4000	XLON	1319277122580761
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:34:59	GBp	942	444.4000	AQXE	55060
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:37:36	GBp	1,750	444.3000	XLON	1319277122580950
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:38:10	GBp	1,739	444.4000	XLON	1319277122580988
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:39:06	GBp	1,555	444.4000	XLON	1319277122581077
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:39:46	GBp	173	444.4000	XLON	1319277122581115

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:39:47	GBp	1,732	444.4000	CHIX	130000R64
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:42:11	GBp	1,400	444.4000	XLON	1319277122581292
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:42:11	GBp	1,559	444.4000	AQXE	56174
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:43:18	GBp	1,211	444.6000	XLON	1319277122581363
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:43:19	GBp	1,211	444.6000	XLON	1319277122581364
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:43:25	GBp	3,391	444.6000	XLON	1319277122581369
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:44:15	GBp	1,211	444.6000	XLON	1319277122581433
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:44:23	GBp	1,360	444.6000	CHIX	130000RCV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:45:12	GBp	1,211	444.6000	XLON	1319277122581535
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:46:06	GBp	245	444.6000	CHIX	130000RF8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:46:06	GBp	1,773	444.5000	XLON	1319277122581615
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:46:06	GBp	1,717	444.6000	XLON	1319277122581618
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:46:42	GBp	1,211	444.6000	XLON	1319277122581646
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:47:07	GBp	879	444.7000	CHIX	130000RGZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:47:07	GBp	212	444.7000	CHIX	130000RH0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:47:07	GBp	204	444.7000	CHIX	130000RH1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:47:07	GBp	713	444.7000	CHIX	130000RH2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:47:08	GBp	1,745	444.6000	XLON	1319277122581663
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:03	GBp	957	444.7000	CHIX	130000RIM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:03	GBp	1,918	444.7000	CHIX	130000RIN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:03	GBp	23	444.7000	CHIX	130000RIO
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:24	GBp	1,211	444.6000	XLON	1319277122581766

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:24	GBp	384	444.6000	XLON	1319277122581767
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:24	GBp	2,217	444.6000	XLON	1319277122581768
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:24	GBp	76	444.6000	XLON	1319277122581769
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:24	GBp	1,693	444.6000	XLON	1319277122581770
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:24	GBp	1,410	444.6000	XLON	1319277122581771
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:24	GBp	1,486	444.6000	TRQX	1319277189681612
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:48:25	GBp	101	444.6000	XLON	1319277122581772
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:21	GBp	1,749	444.5000	CHIX	130000RLY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:21	GBp	1,778	444.5000	XLON	1319277122581820
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:21	GBp	2,217	444.5000	XLON	1319277122581825
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:21	GBp	1,400	444.5000	XLON	1319277122581826
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:21	GBp	271	444.5000	XLON	1319277122581827
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:21	GBp	1,515	444.5000	TRQX	1319277189681665
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:21	GBp	1,855	444.5000	BATE	30000MVX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:21	GBp	1,721	444.5000	AQXE	57452
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:22	GBp	941	444.5000	XLON	1319277122581831
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:22	GBp	1,723	444.5000	XLON	1319277122581832
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:22	GBp	1,000	444.5000	XLON	1319277122581833
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:22	GBp	17	444.5000	XLON	1319277122581836
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:22	GBp	2,064	444.5000	XLON	1319277122581837
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:49:23	GBp	1,620	444.5000	XLON	1319277122581839
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:05	GBp	1,212	444.5000	XLON	1319277122581867

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:05	GBp	2,217	444.5000	XLON	1319277122581868
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:05	GBp	459	444.5000	XLON	1319277122581869
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:06	GBp	291	444.5000	XLON	1319277122581870
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:06	GBp	1,000	444.5000	XLON	1319277122581871
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:06	GBp	2,217	444.5000	XLON	1319277122581872
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:06	GBp	380	444.5000	XLON	1319277122581873
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:06	GBp	481	444.5000	XLON	1319277122581880
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:06	GBp	1,940	444.5000	XLON	1319277122581881
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:06	GBp	558	444.5000	XLON	1319277122581882
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:06	GBp	909	444.5000	XLON	1319277122581883
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:46	GBp	1,782	444.4000	XLON	1319277122581935
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:50:51	GBp	1,758	444.4000	CHIX	130000RQT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:51:35	GBp	1,779	444.5000	XLON	1319277122581975
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:52:23	GBp	1,760	444.4000	XLON	1319277122582006
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:52:23	GBp	1,199	444.4000	BATE	30000N2W
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,771	444.3000	CHIX	130000RVN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,777	444.2000	CHIX	130000RVS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	2,217	444.4000	XLON	1319277122582089
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,211	444.4000	XLON	1319277122582090
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	460	444.4000	XLON	1319277122582091
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,799	444.3000	XLON	1319277122582092
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,802	444.2000	XLON	1319277122582094

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,995	444.2000	XLON	1319277122582095
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,178	444.4000	TRQX	1319277189681925
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,364	444.3000	TRQX	1319277189681927
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	980	444.2000	TRQX	1319277189681928
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	79	444.4000	BATE	30000N52
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	927	444.3000	BATE	30000N54
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,239	444.2000	BATE	30000N56
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	1,698	444.4000	AQXE	58053
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	936	444.3000	AQXE	58054
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:04	GBp	2,369	444.2000	AQXE	58055
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:05	GBp	1,791	444.1000	CHIX	130000RVU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:05	GBp	1,720	444.0000	CHIX	130000RVW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:05	GBp	1,411	444.1000	XLON	1319277122582097
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:05	GBp	317	444.1000	XLON	1319277122582098
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:05	GBp	1,716	444.0000	XLON	1319277122582103
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:05	GBp	1,124	444.1000	BATE	30000N5F
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:05	GBp	2,970	444.1000	AQXE	58069
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:54:05	GBp	1,958	444.0000	AQXE	58070
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:55:06	GBp	1,753	443.9000	XLON	1319277122582150
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:55:47	GBp	793	444.0000	XLON	1319277122582181
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:55:47	GBp	109	444.0000	XLON	1319277122582182
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:56:05	GBp	2,108	444.0000	XLON	1319277122582192

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:56:05	GBp	532	444.0000	XLON	1319277122582193
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:56:05	GBp	692	444.0000	XLON	1319277122582194
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:56:51	GBp	1,737	443.9000	CHIX	130000S0U
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:56:51	GBp	1,801	443.9000	XLON	1319277122582245
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:56:51	GBp	3,115	443.9000	XLON	1319277122582248
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:03	GBp	1,722	443.8000	CHIX	130000S1S
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:03	GBp	1,714	443.8000	XLON	1319277122582274
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:03	GBp	930	443.8000	TRQX	1319277189682149
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:03	GBp	1,021	443.8000	BATE	30000NAM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:03	GBp	1,029	443.7000	BATE	30000NAN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:03	GBp	1,078	443.8000	AQXE	58561
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:04	GBp	1,746	443.7000	CHIX	130000S1X
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:04	GBp	1,765	443.7000	XLON	1319277122582278
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:04	GBp	1,063	443.7000	AQXE	58564
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:24	GBp	1,794	443.6000	CHIX	130000S2J
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:24	GBp	1,801	443.5000	CHIX	130000S2M
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:24	GBp	1,770	443.6000	XLON	1319277122582305
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:24	GBp	1,732	443.5000	XLON	1319277122582310
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:57:24	GBp	1,714	443.4000	XLON	1319277122582319
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:58:16	GBp	1,376	443.5000	XLON	1319277122582442
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:58:16	GBp	376	443.5000	XLON	1319277122582443
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:59:26	GBp	1,562	443.5000	XLON	1319277122582544

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	11:59:26	GBp	174	443.5000	XLON	1319277122582545
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:01:36	GBp	1,295	443.6000	XLON	1319277122582683
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:01:36	GBp	1,555	443.6000	XLON	1319277122582684
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:01:45	GBp	6	443.6000	XLON	1319277122582686
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:02:23	GBp	1,795	443.8000	CHIX	130000SIU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:03:51	GBp	1,757	444.5000	XLON	1319277122582968
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:05:17	GBp	941	444.5000	TRQX	1319277189682888
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:05:17	GBp	1,767	444.5000	AQXE	60390
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:05:35	GBp	1,754	444.5000	XLON	1319277122583059
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:05:35	GBp	1,259	444.5000	BATE	30000NWK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:05:50	GBp	1,014	444.5000	XLON	1319277122583083
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:05:50	GBp	750	444.5000	XLON	1319277122583084
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:05:50	GBp	2,124	444.5000	XLON	1319277122583085
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:05:50	GBp	1,014	444.5000	XLON	1319277122583086
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,787	444.4000	CHIX	130000SUC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,521	444.3000	CHIX	130000SUI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	269	444.3000	CHIX	130000SUJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,795	444.4000	XLON	1319277122583136
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	705	444.4000	XLON	1319277122583139
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,211	444.4000	XLON	1319277122583140
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,972	444.4000	XLON	1319277122583141
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,729	444.3000	XLON	1319277122583142

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,500	444.3000	XLON	1319277122583143
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	851	444.3000	XLON	1319277122583144
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,537	444.3000	XLON	1319277122583145
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	939	444.4000	TRQX	1319277189682986
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	943	444.3000	TRQX	1319277189682988
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	949	444.4000	BATE	30000NYK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,527	444.4000	AQXE	60597
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	1,056	444.3000	AQXE	60599
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:26	GBp	467	444.3000	AQXE	60600
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:28	GBp	1,768	444.2000	CHIX	130000SUL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:28	GBp	1,747	444.2000	XLON	1319277122583150
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:28	GBp	1,500	444.2000	AQXE	60608
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:29	GBp	1,738	444.1000	CHIX	130000SUP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:06:29	GBp	1,784	444.1000	XLON	1319277122583153
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:07:25	GBp	1,652	444.1000	XLON	1319277122583273
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:07:25	GBp	612	444.1000	XLON	1319277122583274
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:07:30	GBp	663	444.1000	TRQX	1319277189683056
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:07:30	GBp	272	444.1000	TRQX	1319277189683057
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:08:05	GBp	902	444.1000	XLON	1319277122583317
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:08:44	GBp	1,000	444.1000	XLON	1319277122583343
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:08:47	GBp	5	444.1000	XLON	1319277122583344
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:08:47	GBp	1,000	444.1000	XLON	1319277122583345

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:09:23	GBp	750	444.1000	XLON	1319277122583370
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:09:25	GBp	750	444.1000	XLON	1319277122583419
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:09:25	GBp	764	444.1000	XLON	1319277122583420
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:09:25	GBp	2,217	444.1000	XLON	1319277122583421
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:09:46	GBp	1,572	444.0000	XLON	1319277122583441
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:10:23	GBp	175	444.0000	XLON	1319277122583470
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:07	GBp	1,723	444.0000	CHIX	130000T4R
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:07	GBp	2,217	444.0000	XLON	1319277122583532
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:07	GBp	750	444.0000	XLON	1319277122583533
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:07	GBp	921	444.0000	XLON	1319277122583534
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:08	GBp	1,722	443.9000	CHIX	130000T4V
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:08	GBp	1,750	443.9000	XLON	1319277122583538
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:08	GBp	929	443.9000	TRQX	1319277189683334
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:08	GBp	1,230	443.9000	BATE	30000O6Z
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:08	GBp	1,010	443.9000	AQXE	61319
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:11:45	GBp	1,611	443.9000	XLON	1319277122583617
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:12:15	GBp	179	443.9000	XLON	1319277122583650
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:12:39	GBp	1,752	443.8000	XLON	1319277122583672
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:12:39	GBp	750	443.9000	XLON	1319277122583674
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:12:39	GBp	667	443.9000	XLON	1319277122583675
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:13:56	GBp	1,788	443.9000	XLON	1319277122583731
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:14:47	GBp	900	443.9000	XLON	1319277122583748

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:15:16	GBp	1,796	443.8000	XLON	1319277122583790
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:17:16	GBp	1,776	443.8000	CHIX	130000TG0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:17:16	GBp	931	443.8000	TRQX	1319277189683662
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:17:16	GBp	1,123	443.8000	BATE	30000OGI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:17:43	GBp	1,742	444.0000	XLON	1319277122583914
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:18:02	GBp	1,796	444.0000	CHIX	130000THK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:18:02	GBp	931	444.0000	TRQX	1319277189683710
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:18:02	GBp	261	444.0000	BATE	30000OI8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:18:02	GBp	679	444.0000	BATE	30000OI9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:18:02	GBp	2,282	444.0000	AQXE	62445
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:18:25	GBp	152	444.0000	XLON	1319277122583966
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:18:36	GBp	1,634	444.0000	XLON	1319277122583979
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:21:43	GBp	1,211	444.4000	XLON	1319277122584185
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:21:43	GBp	750	444.4000	XLON	1319277122584186
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:21:52	GBp	1,211	444.4000	XLON	1319277122584198
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:21:52	GBp	1,661	444.4000	XLON	1319277122584199
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:21:57	GBp	1,211	444.4000	XLON	1319277122584216
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:21:57	GBp	1,000	444.4000	XLON	1319277122584217
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:21:57	GBp	1,661	444.4000	XLON	1319277122584218
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:22:01	GBp	1,211	444.4000	XLON	1319277122584233
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:22:01	GBp	1,661	444.4000	XLON	1319277122584234
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:22:01	GBp	655	444.4000	XLON	1319277122584235

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:07	GBp	1,792	444.4000	XLON	1319277122584399
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:07	GBp	1,661	444.4000	XLON	1319277122584403
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:07	GBp	1,211	444.4000	XLON	1319277122584404
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:07	GBp	655	444.4000	XLON	1319277122584405
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:08	GBp	1,211	444.4000	XLON	1319277122584406
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:08	GBp	596	444.4000	XLON	1319277122584407
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:08	GBp	1,661	444.4000	XLON	1319277122584408
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:09	GBp	1,211	444.4000	XLON	1319277122584409
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:09	GBp	596	444.4000	XLON	1319277122584410
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:23:46	GBp	1,157	444.3000	XLON	1319277122584481
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:24:25	GBp	600	444.3000	XLON	1319277122584529
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:24:43	GBp	123	444.4000	CHIX	130000TYU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:24:43	GBp	996	444.4000	CHIX	130000TYV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:26:46	GBp	1,776	444.4000	CHIX	130000U3Z
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:26:46	GBp	1,769	444.4000	XLON	1319277122584711
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:26:46	GBp	1,191	444.4000	TRQX	1319277189684266
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:45	GBp	1,566	444.4000	CHIX	130000U5V
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:45	GBp	1,300	444.4000	XLON	1319277122584771
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:45	GBp	1,000	444.4000	XLON	1319277122584772
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:45	GBp	1,211	444.4000	XLON	1319277122584773
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:45	GBp	2,970	444.4000	AQXE	63948
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:46	GBp	1,695	444.3000	CHIX	130000U6R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:46	GBp	1,211	444.4000	XLON	1319277122584783
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:46	GBp	596	444.4000	XLON	1319277122584784
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:46	GBp	1,661	444.4000	XLON	1319277122584785
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:46	GBp	420	444.4000	XLON	1319277122584786
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:47	GBp	1,376	444.4000	XLON	1319277122584797
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:47	GBp	1,000	444.4000	XLON	1319277122584798
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:47	GBp	1,512	444.4000	XLON	1319277122584799
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:47	GBp	750	444.4000	XLON	1319277122584800
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:47	GBp	1,211	444.4000	XLON	1319277122584801
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:47	GBp	1,661	444.4000	XLON	1319277122584802
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:47	GBp	266	444.4000	XLON	1319277122584803
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:27:58	GBp	1,211	444.4000	XLON	1319277122584817
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:15	GBp	1,211	444.4000	XLON	1319277122584844
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:15	GBp	1,661	444.4000	XLON	1319277122584845
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:15	GBp	403	444.4000	XLON	1319277122584846
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:15	GBp	403	444.4000	XLON	1319277122584847
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:16	GBp	42	444.3000	CHIX	130000U86
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:16	GBp	1,774	444.3000	XLON	1319277122584848
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:16	GBp	902	444.3000	XLON	1319277122584852
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:16	GBp	925	444.3000	TRQX	1319277189684354
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:16	GBp	1,293	444.3000	BATE	30000P1X
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:16	GBp	2,108	444.3000	AQXE	64052

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:30	GBp	1,753	444.2000	CHIX	130000U91
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:30	GBp	1,770	444.2000	XLON	1319277122584874
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:30	GBp	921	444.2000	TRQX	1319277189684375
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:30	GBp	977	444.2000	BATE	30000P28
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:28:30	GBp	2,003	444.2000	AQXE	64102
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:29:15	GBp	1,000	444.2000	XLON	1319277122584959
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:29:15	GBp	937	444.2000	XLON	1319277122584960
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:29:15	GBp	357	444.2000	XLON	1319277122584961
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:29:36	GBp	1,741	444.1000	CHIX	130000UEJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:29:36	GBp	1,730	444.1000	XLON	1319277122584985
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:29:36	GBp	982	444.1000	BATE	30000P64
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:29:36	GBp	2,328	444.1000	AQXE	64354
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:30:25	GBp	1,000	444.1000	XLON	1319277122585056
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:30:25	GBp	1,774	444.1000	XLON	1319277122585057
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:30:25	GBp	1,474	444.1000	XLON	1319277122585058
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:31:45	GBp	1,014	444.1000	XLON	1319277122585188
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:31:45	GBp	6	444.1000	XLON	1319277122585189
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:31:45	GBp	1,465	444.1000	XLON	1319277122585190
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:32:25	GBp	277	444.1000	XLON	1319277122585224
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:32:25	GBp	11	444.1000	XLON	1319277122585225
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:32:25	GBp	646	444.1000	XLON	1319277122585226
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:32:25	GBp	1,770	444.0000	XLON	1319277122585228

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:33:07	GBp	1,736	444.0000	CHIX	130000ULV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:33:07	GBp	1,209	444.0000	BATE	30000PC8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:35:30	GBp	583	444.0000	AQXE	65194
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:36:06	GBp	1,642	443.9000	XLON	1319277122585414
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:36:06	GBp	1,027	444.0000	AQXE	65310
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:36:51	GBp	1,739	443.9000	CHIX	130000USU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:40	GBp	1,716	444.3000	XLON	1319277122585487
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:40	GBp	3,888	444.3000	XLON	1319277122585488
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:53	GBp	1,340	444.3000	AQXE	65542
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:54	GBp	1,384	444.2000	CHIX	130000UV7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:54	GBp	1,661	444.3000	XLON	1319277122585506
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:54	GBp	854	444.3000	XLON	1319277122585507
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:54	GBp	1,212	444.3000	XLON	1319277122585508
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:54	GBp	161	444.3000	XLON	1319277122585509
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:54	GBp	1,634	444.3000	XLON	1319277122585510
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:54	GBp	750	444.3000	XLON	1319277122585511
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:54	GBp	1,504	444.3000	XLON	1319277122585512
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:37:55	GBp	1,090	444.3000	XLON	1319277122585513
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:38:05	GBp	122	444.3000	XLON	1319277122585544
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:38:05	GBp	1,211	444.3000	XLON	1319277122585545
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:38:05	GBp	2,093	444.3000	XLON	1319277122585546
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:39:15	GBp	1,699	444.3000	XLON	1319277122585605

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:40:35	GBp	1,771	444.5000	CHIX	130000UZL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:40:35	GBp	1,100	444.5000	XLON	1319277122585679
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:40:35	GBp	519	444.5000	XLON	1319277122585680
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:40:35	GBp	1,678	444.5000	AQXE	65980
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:43:56	GBp	1,759	444.4000	XLON	1319277122585880
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:45:01	GBp	1,500	444.5000	XLON	1319277122585969
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:45:16	GBp	1,288	444.5000	XLON	1319277122585998
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:45:16	GBp	453	444.5000	XLON	1319277122585999
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:45:16	GBp	1,212	444.5000	XLON	1319277122586000
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:47:06	GBp	1,342	444.5000	XLON	1319277122586100
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:47:08	GBp	1,734	444.5000	CHIX	130000VD1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:47:08	GBp	397	444.5000	XLON	1319277122586103
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:47:08	GBp	2,142	444.5000	TRQX	1319277189685702
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:47:08	GBp	2,271	444.5000	AQXE	66966
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:47:46	GBp	1,212	444.5000	XLON	1319277122586128
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:47:46	GBp	1,715	444.5000	XLON	1319277122586129
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:49:16	GBp	1,796	444.5000	XLON	1319277122586207
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:02	GBp	1,733	444.9000	CHIX	130000VP0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:02	GBp	1,100	444.9000	CHIX	130000VP3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:02	GBp	1,746	444.9000	XLON	1319277122586512
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:02	GBp	1,212	444.9000	XLON	1319277122586514
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:02	GBp	2,093	444.9000	TRQX	1319277189686225

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:02	GBp	2,815	444.9000	BATE	30000QA1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:02	GBp	2,670	444.9000	AQXE	67908
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:03	GBp	2,156	444.9000	CHIX	130000VP4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:03	GBp	1,732	444.9000	CHIX	130000VP5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:03	GBp	55	444.9000	CHIX	130000VPC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:03	GBp	1,661	444.9000	XLON	1319277122586519
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:03	GBp	1,212	444.9000	XLON	1319277122586520
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:20	GBp	1,940	444.9000	CHIX	130000VPM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:20	GBp	1,212	444.9000	XLON	1319277122586546
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:20	GBp	750	444.9000	XLON	1319277122586547
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:20	GBp	1,661	444.9000	XLON	1319277122586548
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:20	GBp	265	444.9000	XLON	1319277122586549
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:21	GBp	1,455	444.9000	XLON	1319277122586552
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:21	GBp	1,212	444.9000	XLON	1319277122586553
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:21	GBp	1,014	444.9000	XLON	1319277122586554
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:21	GBp	372	444.9000	XLON	1319277122586555
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:21	GBp	1,290	444.9000	XLON	1319277122586556
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:52:56	GBp	655	444.9000	XLON	1319277122586583
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:41	GBp	691	444.9000	XLON	1319277122586606
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:41	GBp	750	444.9000	XLON	1319277122586607
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:41	GBp	1,212	444.9000	XLON	1319277122586608
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:42	GBp	1,081	444.9000	XLON	1319277122586609

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:42	GBp	1,212	444.9000	XLON	1319277122586610
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:43	GBp	1,081	444.9000	XLON	1319277122586613
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:46	GBp	1,212	444.9000	XLON	1319277122586615
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:46	GBp	1,014	444.9000	XLON	1319277122586616
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:54	GBp	1,212	444.9000	XLON	1319277122586621
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:54	GBp	1,000	444.9000	XLON	1319277122586622
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:53:54	GBp	1,408	444.8000	XLON	1319277122586623
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:03	GBp	330	444.9000	CHIX	130000VS0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:03	GBp	73	444.9000	CHIX	130000VS1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:03	GBp	123	444.9000	CHIX	130000VS2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:03	GBp	499	444.9000	XLON	1319277122586641
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:03	GBp	3,389	444.9000	XLON	1319277122586642
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:04	GBp	1,773	444.8000	CHIX	130000VS4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:04	GBp	1,212	444.9000	XLON	1319277122586644
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:04	GBp	1,000	444.9000	XLON	1319277122586645
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:04	GBp	384	444.8000	XLON	1319277122586646
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:04	GBp	1,260	444.8000	XLON	1319277122586650
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:04	GBp	1,855	444.8000	TRQX	1319277189686393
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:04	GBp	2,749	444.8000	BATE	30000QCZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:04	GBp	2,166	444.8000	AQXE	68235
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:25	GBp	154	444.8000	XLON	1319277122586660
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:25	GBp	1,342	444.8000	XLON	1319277122586661

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:25	GBp	1,715	444.7000	XLON	1319277122586662
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:35	GBp	1,457	444.7000	CHIX	130000VT7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:35	GBp	313	444.7000	CHIX	130000VT8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:35	GBp	1,748	444.6000	CHIX	130000VTB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:35	GBp	1,790	444.6000	XLON	1319277122586671
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:35	GBp	1,851	444.7000	TRQX	1319277189686450
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:35	GBp	3,026	444.7000	BATE	30000QDN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:35	GBp	2,011	444.7000	AQXE	68294
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:35	GBp	983	444.6000	AQXE	68295
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:45	GBp	219	444.5000	CHIX	130000VTP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:45	GBp	1,769	444.5000	XLON	1319277122586703
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:54:46	GBp	1,556	444.5000	CHIX	130000VTR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:55:44	GBp	978	444.5000	AQXE	68518
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:59:12	GBp	578	444.7000	BATE	30000QQ7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:59:20	GBp	951	444.7000	AQXE	69435
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:59:45	GBp	1,738	444.7000	CHIX	130000WEV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:59:45	GBp	1,797	444.7000	XLON	1319277122587107
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:59:45	GBp	990	444.7000	TRQX	1319277189686971
TESCO PLC	GB00BLGZ9862	23-Oct-2025	12:59:45	GBp	746	444.7000	BATE	30000QRZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:02	GBp	1,759	444.6000	CHIX	130000WHE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:02	GBp	575	444.6000	XLON	1319277122587150
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:02	GBp	1,221	444.6000	XLON	1319277122587151

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:02	GBp	1,500	444.6000	XLON	1319277122587153
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:02	GBp	1,000	444.6000	XLON	1319277122587154
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:02	GBp	1,388	444.6000	XLON	1319277122587155
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:02	GBp	982	444.6000	TRQX	1319277189687015
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:02	GBp	959	444.6000	AQXE	69803
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:03	GBp	1,773	444.5000	CHIX	130000WHI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:03	GBp	415	444.6000	XLON	1319277122587156
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:03	GBp	1,014	444.6000	XLON	1319277122587157
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:03	GBp	2,459	444.6000	XLON	1319277122587158
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:03	GBp	1,720	444.5000	XLON	1319277122587160
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:03	GBp	913	444.5000	AQXE	69806
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:31	GBp	1,755	444.6000	XLON	1319277122587240
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:31	GBp	1,287	444.7000	XLON	1319277122587243
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:00:31	GBp	420	444.7000	XLON	1319277122587244
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:01:42	GBp	1,764	444.7000	XLON	1319277122587374
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:01:52	GBp	1,797	444.6000	CHIX	130000WN3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:01:52	GBp	1,782	444.6000	XLON	1319277122587384
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:01:52	GBp	1,014	444.6000	XLON	1319277122587385
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:01:52	GBp	934	444.6000	XLON	1319277122587386
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:01:52	GBp	904	444.7000	XLON	1319277122587387
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:01:52	GBp	1,150	444.6000	BATE	30000QY4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:01:52	GBp	941	444.6000	AQXE	70355

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:02:32	GBp	1,764	444.6000	CHIX	130000WPA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:02:32	GBp	1,740	444.6000	XLON	1319277122587458
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:03:19	GBp	192	444.6000	TRQX	1319277189687366
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:04:46	GBp	1,715	444.5000	XLON	1319277122587683
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:05	GBp	1,769	444.5000	CHIX	130000WY2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:05	GBp	2,077	444.6000	XLON	1319277122587813
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:05	GBp	655	444.6000	XLON	1319277122587814
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:05	GBp	1,100	444.6000	XLON	1319277122587815
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:05	GBp	56	444.6000	XLON	1319277122587816
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:05	GBp	1,757	444.5000	XLON	1319277122587817
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:05	GBp	1,336	444.5000	TRQX	1319277189687545
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:05	GBp	924	444.6000	AQXE	71194
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:05	GBp	925	444.5000	AQXE	71203
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:06:36	GBp	1,677	444.4000	XLON	1319277122587868
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:15	GBp	921	444.5000	BATE	30000R9L
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:26	GBp	1,212	444.5000	XLON	1319277122587916
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:26	GBp	1,769	444.5000	XLON	1319277122587917
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:26	GBp	17	444.5000	XLON	1319277122587918
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:26	GBp	2,077	444.5000	XLON	1319277122587919
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:26	GBp	957	444.5000	XLON	1319277122587920
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:26	GBp	854	444.5000	XLON	1319277122587921
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:27	GBp	146	444.5000	XLON	1319277122587922

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:27	GBp	496	444.5000	XLON	1319277122587923
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:27	GBp	212	444.5000	XLON	1319277122587924
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:27	GBp	177	444.5000	XLON	1319277122587925
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:27	GBp	601	444.5000	XLON	1319277122587926
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:40	GBp	1,756	444.4000	CHIX	130000X1V
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:40	GBp	44	444.4000	XLON	1319277122587953
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:40	GBp	1,040	444.4000	BATE	30000RAI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:40	GBp	925	444.4000	AQXE	71510
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:07:45	GBp	1,586	444.4000	XLON	1319277122587956
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:08:15	GBp	177	444.4000	XLON	1319277122587964
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:08:48	GBp	161	444.4000	XLON	1319277122588010
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:11	GBp	1,583	444.3000	CHIX	130000X4I
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:11	GBp	203	444.3000	CHIX	130000X4J
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:11	GBp	1,800	444.3000	XLON	1319277122588026
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:11	GBp	2,077	444.4000	XLON	1319277122588027
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:11	GBp	668	444.4000	XLON	1319277122588028
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:11	GBp	931	444.4000	XLON	1319277122588029
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:11	GBp	212	444.4000	XLON	1319277122588030
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:15	GBp	924	444.3000	AQXE	71832
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:55	GBp	2,077	444.3000	XLON	1319277122588077
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:55	GBp	792	444.3000	XLON	1319277122588078
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:09:55	GBp	1,145	444.3000	XLON	1319277122588079

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:10:55	GBp	95	444.3000	XLON	1319277122588179
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:10:55	GBp	200	444.3000	XLON	1319277122588180
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:10:55	GBp	1,415	444.3000	XLON	1319277122588181
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	1,355	444.2000	CHIX	130000X91
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	394	444.2000	CHIX	130000X92
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	1,737	444.1000	CHIX	130000X96
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	1,739	444.2000	XLON	1319277122588185
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	1,764	444.1000	XLON	1319277122588189
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	1,719	444.0000	XLON	1319277122588192
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	1,051	444.2000	TRQX	1319277189687964
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	1,070	444.1000	TRQX	1319277189687966
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	952	444.2000	BATE	30000RJ2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	952	444.1000	BATE	30000RJ4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	923	444.2000	AQXE	72137
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:01	GBp	921	444.1000	AQXE	72138
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:11:32	GBp	1,771	444.0000	CHIX	130000XA6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:12:58	GBp	1,724	444.6000	CHIX	130000XDB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:12:58	GBp	1,748	444.6000	XLON	1319277122588336
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:13:02	GBp	1,719	444.5000	CHIX	130000XDK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:13:02	GBp	1,055	444.4000	CHIX	130000XDM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:13:02	GBp	702	444.4000	CHIX	130000XDN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:13:02	GBp	1,743	444.5000	XLON	1319277122588348

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:13:02	GBp	1,778	444.4000	XLON	1319277122588353
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:13:02	GBp	919	444.5000	AQXE	72492
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:13:02	GBp	917	444.4000	AQXE	72493
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:22	GBp	1,800	444.4000	XLON	1319277122588531
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:22	GBp	958	444.4000	TRQX	1319277189688415
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:22	GBp	932	444.4000	BATE	30000RSF
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:40	GBp	836	444.4000	XLON	1319277122588543
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:53	GBp	821	444.4000	XLON	1319277122588557
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:53	GBp	773	444.4000	XLON	1319277122588559
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:53	GBp	541	444.4000	XLON	1319277122588560
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:53	GBp	232	444.4000	XLON	1319277122588561
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:53	GBp	541	444.4000	XLON	1319277122588562
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:15:54	GBp	541	444.4000	XLON	1319277122588563
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:05	GBp	49	444.4000	XLON	1319277122588574
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:05	GBp	232	444.4000	XLON	1319277122588575
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:09	GBp	1,783	444.4000	CHIX	130000XNH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:09	GBp	1,725	444.4000	XLON	1319277122588579
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:09	GBp	910	444.4000	AQXE	73133
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:21	GBp	1,794	444.3000	CHIX	130000XO0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:21	GBp	1,768	444.2000	CHIX	130000XO6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:21	GBp	1,741	444.1000	CHIX	130000XO9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:21	GBp	1,788	444.3000	XLON	1319277122588595

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:21	GBp	1,749	444.2000	XLON	1319277122588605
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:21	GBp	1,723	444.1000	XLON	1319277122588608
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:21	GBp	1,751	444.0000	XLON	1319277122588609
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:21	GBp	902	444.3000	AQXE	73162
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:21	GBp	913	444.2000	AQXE	73166
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:16:22	GBp	1,734	444.0000	XLON	1319277122588612
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:17:36	GBp	1,782	443.9000	XLON	1319277122588691
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:18:29	GBp	652	443.9000	CHIX	130000XT4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:18:29	GBp	169	443.9000	CHIX	130000XT5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:18:29	GBp	153	443.9000	CHIX	130000XT6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:19:29	GBp	975	444.0000	CHIX	130000XVE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:19:29	GBp	1,801	444.0000	XLON	1319277122588842
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:19:29	GBp	956	444.0000	TRQX	1319277189688775
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:19:29	GBp	984	444.0000	AQXE	73817
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:20:36	GBp	1,069	443.9000	CHIX	130000XZG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:20:36	GBp	947	443.9000	XLON	1319277122588991
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:20:36	GBp	826	443.9000	XLON	1319277122588992
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:20:36	GBp	1,869	443.9000	XLON	1319277122588995
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:20:36	GBp	967	443.9000	TRQX	1319277189688960
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:20:36	GBp	935	443.9000	BATE	30000S5B
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:21:16	GBp	1,769	443.8000	XLON	1319277122589061
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:21:36	GBp	1,103	443.8000	CHIX	130000Y1K

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:21:36	GBp	1,869	443.8000	XLON	1319277122589098
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:21:36	GBp	941	443.8000	BATE	30000S81
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:22:05	GBp	1,545	443.8000	XLON	1319277122589118
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:23:26	GBp	1,212	444.1000	XLON	1319277122589284
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:23:26	GBp	961	444.1000	XLON	1319277122589285
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:23:31	GBp	501	444.0000	XLON	1319277122589293
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:23:31	GBp	1,254	444.0000	XLON	1319277122589294
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:23:31	GBp	1,212	444.1000	XLON	1319277122589296
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:23:31	GBp	2,077	444.1000	XLON	1319277122589297
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:23:31	GBp	599	444.1000	XLON	1319277122589298
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:24:58	GBp	954	443.9000	CHIX	130000YA7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:24:58	GBp	1,089	444.0000	XLON	1319277122589437
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:24:58	GBp	1,789	443.9000	XLON	1319277122589439
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:24:58	GBp	922	443.9000	TRQX	1319277189689370
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:24:58	GBp	161	443.9000	BATE	30000SGL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:24:58	GBp	775	443.9000	BATE	30000SGM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:24:58	GBp	1,007	443.9000	AQXE	75059
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:24:59	GBp	955	443.8000	CHIX	130000YAB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:24:59	GBp	1,725	443.8000	XLON	1319277122589443
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:26:17	GBp	994	443.8000	AQXE	75414
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:26:56	GBp	1,717	443.7000	XLON	1319277122589620
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:29:15	GBp	117	443.8000	XLON	1319277122589782

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:29:15	GBp	1,624	443.8000	XLON	1319277122589783
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:30:36	GBp	918	443.8000	TRQX	1319277189689887
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:30:56	GBp	1,161	443.7000	XLON	1319277122590007
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:31:36	GBp	605	443.7000	XLON	1319277122590030
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:32:53	GBp	964	444.1000	XLON	1319277122590159
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:32:54	GBp	964	444.1000	XLON	1319277122590160
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:33:17	GBp	964	444.1000	XLON	1319277122590198
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:33:33	GBp	964	444.1000	XLON	1319277122590239
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:33:37	GBp	964	444.1000	XLON	1319277122590261
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:33:38	GBp	964	444.1000	XLON	1319277122590277
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:33:40	GBp	964	444.1000	XLON	1319277122590278
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:33:45	GBp	964	444.1000	XLON	1319277122590279
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:38	GBp	625	444.2000	XLON	1319277122590359
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:38	GBp	12	444.2000	XLON	1319277122590360
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:38	GBp	804	444.2000	XLON	1319277122590361
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:38	GBp	546	444.2000	XLON	1319277122590362
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:38	GBp	596	444.2000	XLON	1319277122590363
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:38	GBp	1,305	444.2000	XLON	1319277122590364
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:39	GBp	274	444.1000	XLON	1319277122590372
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:39	GBp	1,250	444.1000	XLON	1319277122590373
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:40	GBp	964	444.1000	XLON	1319277122590374
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:54	GBp	1,730	444.0000	CHIX	130000YZQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:54	GBp	908	444.1000	XLON	1319277122590384
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:54	GBp	1,610	444.0000	XLON	1319277122590387
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:54	GBp	164	444.0000	XLON	1319277122590388
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:54	GBp	942	444.0000	TRQX	1319277189690316
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:34:54	GBp	1,322	444.0000	BATE	30000T5E
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:00	GBp	1,753	443.9000	CHIX	130000YZY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:00	GBp	1,727	443.9000	XLON	1319277122590401
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:00	GBp	935	443.9000	TRQX	1319277189690319
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:00	GBp	1,247	443.9000	BATE	30000T5Q
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:00	GBp	2,706	443.9000	AQXE	77233
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:15	GBp	1,000	443.9000	XLON	1319277122590430
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:15	GBp	1,767	443.9000	XLON	1319277122590431
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:31	GBp	742	443.9000	XLON	1319277122590446
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:31	GBp	967	443.9000	XLON	1319277122590447
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:31	GBp	2,077	443.9000	XLON	1319277122590448
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:31	GBp	102	443.9000	XLON	1319277122590449
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:31	GBp	953	443.8000	BATE	30000T7R
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:33	GBp	3,888	443.9000	XLON	1319277122590454
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:34	GBp	1,590	443.9000	XLON	1319277122590455
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:53	GBp	732	443.9000	XLON	1319277122590493
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:53	GBp	750	443.9000	XLON	1319277122590494
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:35:53	GBp	964	443.9000	XLON	1319277122590495

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:36:08	GBp	750	443.9000	XLON	1319277122590519
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:36:08	GBp	2,077	443.9000	XLON	1319277122590520
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:36:58	GBp	1,761	443.8000	XLON	1319277122590550
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:36:58	GBp	224	443.8000	BATE	30000TA7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:36:58	GBp	2,234	443.8000	AQXE	77729
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:37:10	GBp	1,729	443.8000	CHIX	130000Z4O
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:37:11	GBp	941	443.8000	TRQX	1319277189690523
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:37:25	GBp	1,738	443.8000	CHIX	130000Z7B
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:37:45	GBp	1,792	443.8000	XLON	1319277122590651
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:38:29	GBp	939	443.8000	TRQX	1319277189690686
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:38:29	GBp	2,234	443.8000	AQXE	78174
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:38:50	GBp	653	444.0000	XLON	1319277122590736
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:38:50	GBp	12	444.0000	XLON	1319277122590737
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:38:50	GBp	851	444.0000	XLON	1319277122590738
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:38:50	GBp	851	444.0000	XLON	1319277122590739
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:38:51	GBp	7	444.0000	XLON	1319277122590740
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:39:05	GBp	620	444.0000	XLON	1319277122590751
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:39:35	GBp	1,613	444.0000	XLON	1319277122590802
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:40:03	GBp	1,554	444.1000	AQXE	78554
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:40:18	GBp	1,738	444.1000	CHIX	130000ZGD
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:40:18	GBp	1,768	444.1000	XLON	1319277122590905
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:40:18	GBp	1,250	444.1000	XLON	1319277122590907

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:40:18	GBp	929	444.1000	TRQX	1319277189690820
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:40:19	GBp	1,707	444.1000	XLON	1319277122590910
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:41:23	GBp	1,707	444.1000	XLON	1319277122591045
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:41:25	GBp	1,396	444.1000	XLON	1319277122591047
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:41:26	GBp	1,396	444.1000	XLON	1319277122591048
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:41:26	GBp	1,396	444.1000	XLON	1319277122591049
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:41:27	GBp	1,396	444.1000	XLON	1319277122591050
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:41:27	GBp	1,396	444.1000	XLON	1319277122591051
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:41:27	GBp	1,396	444.1000	XLON	1319277122591052
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	1,788	444.0000	CHIX	130000ZPG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	1,302	444.0000	XLON	1319277122591157
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	437	444.0000	XLON	1319277122591158
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	964	444.1000	XLON	1319277122591162
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	933	444.1000	XLON	1319277122591163
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	1,991	444.1000	XLON	1319277122591164
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	2,077	444.0000	XLON	1319277122591172
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	1,811	444.0000	XLON	1319277122591173
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	920	444.0000	TRQX	1319277189691005
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	1,216	444.0000	BATE	30000TQE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	356	444.1000	AQXE	79088
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:13	GBp	2,052	444.0000	AQXE	79090
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:14	GBp	785	444.0000	XLON	1319277122591175

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:14	GBp	376	444.0000	XLON	1319277122591176
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:42:14	GBp	2,092	444.0000	XLON	1319277122591177
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:44:16	GBp	1,748	443.9000	XLON	1319277122591421
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:45:31	GBp	1,767	443.9000	CHIX	130000ZZC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:10	GBp	1,211	444.0000	XLON	1319277122591568
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:31	GBp	1,751	444.2000	XLON	1319277122591678
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:31	GBp	1,699	444.2000	XLON	1319277122591681
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:31	GBp	2,455	444.2000	AQXE	80312
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:32	GBp	1,699	444.2000	XLON	1319277122591682
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:32	GBp	1,738	444.2000	XLON	1319277122591691
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:32	GBp	1,763	444.2000	XLON	1319277122591692
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:33	GBp	622	444.2000	XLON	1319277122591695
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:33	GBp	1,265	444.2000	XLON	1319277122591706
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:33	GBp	622	444.2000	XLON	1319277122591709
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:33	GBp	1,211	444.2000	XLON	1319277122591710
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:38	GBp	622	444.2000	XLON	1319277122591717
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:41	GBp	1,548	444.2000	XLON	1319277122591720
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:41	GBp	1,393	444.2000	XLON	1319277122591722
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:46	GBp	1,164	444.2000	XLON	1319277122591737
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:46:46	GBp	1,753	444.1000	XLON	1319277122591743
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:47:23	GBp	628	444.2000	CHIX	13000105U
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:47:25	GBp	1,244	444.2000	XLON	1319277122591808

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:47:25	GBp	965	444.2000	XLON	1319277122591809
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:47:53	GBp	587	444.2000	CHIX	13000106U
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:47:53	GBp	315	444.2000	CHIX	13000106V
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:47:53	GBp	1,089	444.2000	XLON	1319277122591843
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:48:33	GBp	235	444.2000	CHIX	13000108E
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:48:33	GBp	123	444.2000	CHIX	13000108F
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:48:33	GBp	1,244	444.2000	XLON	1319277122591867
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:48:43	GBp	1,211	444.2000	XLON	1319277122591885
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:48:43	GBp	942	444.2000	XLON	1319277122591886
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:48:53	GBp	630	444.2000	CHIX	13000108U
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:48:55	GBp	1,434	444.2000	XLON	1319277122591918
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:49:05	GBp	492	444.2000	XLON	1319277122591972
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:49:15	GBp	1,089	444.2000	XLON	1319277122591984
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:49:16	GBp	163	444.2000	CHIX	13000109P
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:49:16	GBp	480	444.2000	CHIX	13000109Q
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:49:25	GBp	1,448	444.2000	XLON	1319277122592000
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:49:25	GBp	1,211	444.2000	XLON	1319277122592001
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:49:25	GBp	1,322	444.2000	XLON	1319277122592002
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:49:53	GBp	1,077	444.2000	CHIX	1300010BZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:50:15	GBp	443	444.2000	XLON	1319277122592054
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:50:15	GBp	1,061	444.2000	XLON	1319277122592055
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:50:15	GBp	662	444.2000	XLON	1319277122592056

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:50:15	GBp	873	444.2000	XLON	1319277122592057
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:50:43	GBp	120	444.2000	CHIX	1300010ER
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:50:43	GBp	679	444.2000	CHIX	1300010EU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:51:07	GBp	1,378	444.2000	XLON	1319277122592127
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:51:13	GBp	123	444.2000	CHIX	1300010GU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:51:15	GBp	1,016	444.2000	XLON	1319277122592134
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:51:23	GBp	1,940	444.2000	CHIX	1300010H5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:51:23	GBp	1,228	444.2000	XLON	1319277122592146
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:51:42	GBp	622	444.2000	XLON	1319277122592184
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:51:42	GBp	280	444.2000	XLON	1319277122592185
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:51:55	GBp	931	444.2000	XLON	1319277122592209
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:51:55	GBp	1,479	444.2000	XLON	1319277122592210
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:52:22	GBp	622	444.2000	XLON	1319277122592249
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:52:22	GBp	2,302	444.1000	AQXE	81712
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:52:53	GBp	546	444.2000	CHIX	1300010KE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:52:53	GBp	622	444.2000	XLON	1319277122592296
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:52:58	GBp	564	444.5000	XLON	1319277122592314
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:52:58	GBp	1,158	444.5000	XLON	1319277122592315
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:53:40	GBp	1,411	444.7000	CHIX	1300010NM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	1,794	444.7000	CHIX	1300010P0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	1,719	444.8000	XLON	1319277122592436
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	1,803	444.7000	XLON	1319277122592438

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	613	444.7000	XLON	1319277122592439
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	2,077	444.8000	XLON	1319277122592440
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	684	444.8000	XLON	1319277122592441
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	514	444.8000	XLON	1319277122592442
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	1,514	444.7000	TRQX	1319277189692257
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	819	444.7000	TRQX	1319277189692258
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	2,631	444.7000	BATE	30000UOM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:54:06	GBp	3,052	444.7000	AQXE	82262
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:55:50	GBp	1,738	444.8000	CHIX	1300010UX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:55:50	GBp	1,776	444.8000	XLON	1319277122592563
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:56:30	GBp	1,751	444.7000	XLON	1319277122592667
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:56:30	GBp	2,077	444.8000	XLON	1319277122592670
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:56:30	GBp	1,400	444.8000	XLON	1319277122592671
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:56:30	GBp	411	444.8000	XLON	1319277122592672
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:56:30	GBp	1,659	444.8000	TRQX	1319277189692481
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:56:30	GBp	2,361	444.8000	BATE	30000UV3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:56:30	GBp	2,445	444.8000	AQXE	82908
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:57:03	GBp	1,730	444.8000	CHIX	1300010YW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:57:26	GBp	1,788	444.7000	CHIX	130001106
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:57:26	GBp	1,803	444.6000	XLON	1319277122592739
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:57:26	GBp	1,307	444.7000	TRQX	1319277189692541
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:57:26	GBp	1,079	444.7000	BATE	30000UXJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:57:26	GBp	2,024	444.7000	AQXE	83142
TESCO PLC	GB00BLGZ9862	23-Oct-2025	13:58:28	GBp	1,212	444.7000	XLON	1319277122592815
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:00:56	GBp	1,733	444.8000	CHIX	1300011E9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:00:56	GBp	898	444.8000	XLON	1319277122593011
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:00:56	GBp	853	444.8000	XLON	1319277122593012
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:02:06	GBp	1,735	444.7000	XLON	1319277122593121
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:01	GBp	2,156	444.8000	CHIX	1300011K8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:01	GBp	1,766	444.7000	XLON	1319277122593183
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:01	GBp	1,212	444.7000	XLON	1319277122593185
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:01	GBp	1,700	444.8000	XLON	1319277122593186
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:01	GBp	976	444.8000	XLON	1319277122593187
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:01	GBp	1,002	444.8000	TRQX	1319277189693152
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:01	GBp	1,102	444.8000	AQXE	84607
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:02	GBp	1,940	444.8000	CHIX	1300011K9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:10	GBp	904	444.7000	TRQX	1319277189693166
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:10	GBp	811	444.7000	BATE	30000VEU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:03:10	GBp	1,867	444.7000	AQXE	84645
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:01	GBp	66	444.8000	XLON	1319277122593451
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:01	GBp	1,672	444.8000	XLON	1319277122593452
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:01	GBp	1,500	444.8000	XLON	1319277122593453
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:01	GBp	723	444.8000	XLON	1319277122593454
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:01	GBp	750	444.8000	XLON	1319277122593455

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:01	GBp	915	444.8000	XLON	1319277122593456
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:01	GBp	1,014	444.8000	AQXE	84923
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:26	GBp	1,798	444.7000	XLON	1319277122593481
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,725	444.8000	CHIX	1300011T1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,785	444.7000	CHIX	1300011T2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,742	444.6000	CHIX	1300011T8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,728	444.8000	XLON	1319277122593545
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,774	444.7000	XLON	1319277122593552
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,731	444.6000	XLON	1319277122593557
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,244	444.6000	XLON	1319277122593560
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	44	444.6000	XLON	1319277122593561
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,713	444.6000	XLON	1319277122593562
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,244	444.6000	XLON	1319277122593563
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	2,000	444.6000	XLON	1319277122593564
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	644	444.6000	XLON	1319277122593565
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	908	444.8000	TRQX	1319277189693316
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	911	444.7000	TRQX	1319277189693317
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	2,060	444.6000	TRQX	1319277189693319
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	174	444.7000	BATE	30000VL1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	2,644	444.6000	BATE	30000VL3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	1,818	444.7000	AQXE	85186
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:53	GBp	2,834	444.6000	AQXE	85190

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:54	GBp	1,779	444.6000	XLON	1319277122593578
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:54	GBp	1,110	444.6000	XLON	1319277122593579
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:54	GBp	999	444.6000	XLON	1319277122593580
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:54	GBp	733	444.6000	XLON	1319277122593585
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:54	GBp	1,480	444.6000	XLON	1319277122593586
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:54	GBp	1,675	444.6000	XLON	1319277122593587
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:55	GBp	1,766	444.6000	XLON	1319277122593590
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:55	GBp	1,467	444.6000	XLON	1319277122593591
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:04:56	GBp	1,827	444.6000	XLON	1319277122593592
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:11	GBp	1,727	444.5000	CHIX	1300011V8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:11	GBp	1,790	444.4000	CHIX	1300011VC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:11	GBp	1,747	444.5000	XLON	1319277122593629
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:11	GBp	1,790	444.4000	XLON	1319277122593638
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:11	GBp	1,713	444.3000	XLON	1319277122593640
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:11	GBp	1,468	444.5000	BATE	30000VMO
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:11	GBp	1,839	444.4000	BATE	30000VMQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:11	GBp	955	444.4000	AQXE	85317
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:15	GBp	1,793	444.3000	CHIX	1300011VN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:15	GBp	1,784	444.2000	XLON	1319277122593644
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:21	GBp	1,767	444.2000	CHIX	1300011VW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:05:36	GBp	1,720	444.1000	XLON	1319277122593690
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:06:35	GBp	1,690	444.1000	CHIX	1300011Z1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:06:35	GBp	102	444.1000	CHIX	1300011Z2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:07:46	GBp	1,747	444.0000	XLON	1319277122593908
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:08:51	GBp	1,676	444.0000	CHIX	130001274
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:09:36	GBp	50	444.0000	CHIX	13000129S
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:09:36	GBp	870	443.9000	XLON	1319277122594154
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:43	GBp	1,721	444.2000	CHIX	1300012DL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:43	GBp	1,780	444.2000	XLON	1319277122594259
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:43	GBp	1,671	444.2000	XLON	1319277122594260
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:43	GBp	1,340	444.2000	XLON	1319277122594262
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:43	GBp	931	444.2000	TRQX	1319277189693846
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:44	GBp	163	444.2000	XLON	1319277122594265
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:44	GBp	622	444.2000	XLON	1319277122594266
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:45	GBp	1,780	444.2000	XLON	1319277122594267
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:45	GBp	336	444.2000	XLON	1319277122594269
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:45	GBp	1,751	444.2000	XLON	1319277122594270
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:46	GBp	622	444.2000	XLON	1319277122594271
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:49	GBp	622	444.2000	XLON	1319277122594276
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:50	GBp	1,727	444.2000	XLON	1319277122594278
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:51	GBp	1,292	444.2000	XLON	1319277122594287
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:51	GBp	622	444.2000	XLON	1319277122594291
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:51	GBp	1,611	444.2000	AQXE	86985
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:10:59	GBp	1,390	444.2000	XLON	1319277122594303

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:11:00	GBp	1,390	444.2000	XLON	1319277122594310
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:11:00	GBp	1,673	444.2000	XLON	1319277122594320
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:11:15	GBp	1,314	444.2000	XLON	1319277122594387
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:11:25	GBp	1,223	444.2000	XLON	1319277122594394
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:11:25	GBp	1,762	444.1000	XLON	1319277122594397
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:11:59	GBp	1,162	444.2000	XLON	1319277122594485
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:12:15	GBp	1,181	444.2000	XLON	1319277122594549
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:12:24	GBp	1,206	444.2000	XLON	1319277122594565
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:12:41	GBp	1,358	444.2000	XLON	1319277122594616
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:12:45	GBp	1,547	444.1000	XLON	1319277122594649
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:13:15	GBp	1,423	444.2000	XLON	1319277122594713
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:13:15	GBp	242	444.1000	XLON	1319277122594714
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:13:28	GBp	1,782	444.4000	XLON	1319277122594779
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:13:49	GBp	1,779	444.3000	CHIX	1300012P4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:13:49	GBp	1,796	444.3000	XLON	1319277122594825
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:13:49	GBp	935	444.3000	TRQX	1319277189694125
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:13:49	GBp	1,968	444.3000	AQXE	87950
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:14:15	GBp	622	444.3000	XLON	1319277122594882
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:14:25	GBp	594	444.3000	XLON	1319277122594892
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:14:25	GBp	622	444.3000	XLON	1319277122594897
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:14:35	GBp	622	444.3000	XLON	1319277122594907
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:14:49	GBp	325	444.3000	XLON	1319277122594929

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:00	GBp	1,244	444.4000	XLON	1319277122594958
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:00	GBp	1,109	444.4000	XLON	1319277122594959
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:09	GBp	931	444.4000	TRQX	1319277189694269
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,746	444.5000	CHIX	1300012SU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,786	444.4000	CHIX	1300012SV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,116	444.4000	XLON	1319277122594980
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,789	444.4000	XLON	1319277122594989
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,784	444.5000	XLON	1319277122595007
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,763	444.4000	XLON	1319277122595015
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	940	444.5000	TRQX	1319277189694272
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	941	444.4000	TRQX	1319277189694275
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,871	444.4000	BATE	30000WFE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,203	444.4000	BATE	30000WFI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,114	444.5000	BATE	30000WFJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,547	444.4000	AQXE	88402
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:10	GBp	1,255	444.4000	AQXE	88411
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:55	GBp	1,737	444.8000	CHIX	1300012WV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:55	GBp	420	444.7000	CHIX	1300012X1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:55	GBp	1,359	444.7000	CHIX	1300012X2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:55	GBp	1,737	444.8000	XLON	1319277122595118
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:55	GBp	1,772	444.7000	XLON	1319277122595122
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:55	GBp	1,122	444.8000	AQXE	88607

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:15:55	GBp	966	444.7000	AQXE	88613
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:16:45	GBp	1,565	444.7000	XLON	1319277122595245
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:17:20	GBp	1,014	444.7000	XLON	1319277122595306
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:17:21	GBp	737	444.7000	XLON	1319277122595307
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:17:47	GBp	753	444.7000	XLON	1319277122595338
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:17:59	GBp	579	444.7000	XLON	1319277122595378
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:17:59	GBp	2,077	444.7000	XLON	1319277122595379
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:17:59	GBp	1,000	444.7000	XLON	1319277122595380
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:18:00	GBp	1,722	444.6000	CHIX	130001345
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:18:00	GBp	1,761	444.6000	XLON	1319277122595383
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:18:00	GBp	1,729	444.5000	XLON	1319277122595389
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:18:01	GBp	1,789	444.5000	CHIX	130001348
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:18:36	GBp	1,775	444.4000	XLON	1319277122595477
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:18:36	GBp	1,223	444.5000	BATE	30000WR5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:18:36	GBp	1,123	444.5000	AQXE	89431
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:21:52	GBp	1,199	444.4000	BATE	30000X1Z
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:21:52	GBp	1,202	444.4000	AQXE	90299
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:22:06	GBp	284	444.3000	XLON	1319277122595944
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:22:31	GBp	740	444.5000	XLON	1319277122596046
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,752	444.7000	CHIX	1300013S1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,735	444.6000	CHIX	1300013S4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,781	444.7000	XLON	1319277122596189

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,801	444.6000	XLON	1319277122596194
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,211	444.6000	XLON	1319277122596195
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	763	444.6000	XLON	1319277122596196
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,759	444.6000	XLON	1319277122596197
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	622	444.6000	XLON	1319277122596198
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,177	444.7000	TRQX	1319277189695115
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,339	444.6000	TRQX	1319277189695117
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,270	444.7000	BATE	30000X9F
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	1,356	444.6000	BATE	30000X9H
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	2,483	444.7000	AQXE	90906
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:10	GBp	2,288	444.6000	AQXE	90909
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	1,738	444.5000	CHIX	1300013S8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	2,077	444.6000	XLON	1319277122596214
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	1,014	444.6000	XLON	1319277122596215
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	791	444.6000	XLON	1319277122596216
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	6	444.6000	XLON	1319277122596217
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	607	444.6000	XLON	1319277122596218
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	2,077	444.6000	XLON	1319277122596219
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	1,014	444.6000	XLON	1319277122596220
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	496	444.6000	XLON	1319277122596221
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:16	GBp	2,077	444.6000	XLON	1319277122596222
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:17	GBp	496	444.6000	XLON	1319277122596223

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:17	GBp	2,077	444.6000	XLON	1319277122596224
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:17	GBp	678	444.6000	XLON	1319277122596225
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:17	GBp	2,077	444.6000	XLON	1319277122596226
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:19	GBp	36	444.5000	CHIX	1300013SO
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:19	GBp	485	444.6000	XLON	1319277122596227
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:19	GBp	1,732	444.5000	XLON	1319277122596228
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:19	GBp	582	444.5000	XLON	1319277122596233
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:19	GBp	1,044	444.5000	XLON	1319277122596234
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:19	GBp	1,329	444.5000	TRQX	1319277189695130
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:19	GBp	2,329	444.5000	AQXE	90991
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:20	GBp	582	444.5000	XLON	1319277122596239
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:20	GBp	622	444.5000	XLON	1319277122596241
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:20	GBp	622	444.5000	XLON	1319277122596243
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:21	GBp	622	444.5000	XLON	1319277122596253
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:49	GBp	622	444.5000	XLON	1319277122596306
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:23:50	GBp	622	444.5000	XLON	1319277122596307
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:24:01	GBp	622	444.5000	XLON	1319277122596325
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:24:01	GBp	586	444.5000	XLON	1319277122596326
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:24:01	GBp	622	444.5000	XLON	1319277122596327
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:24:16	GBp	1,757	444.4000	XLON	1319277122596342
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:25:27	GBp	1,073	444.4000	CHIX	1300013YY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:25:27	GBp	662	444.4000	CHIX	1300013YZ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:25:27	GBp	1,715	444.4000	XLON	1319277122596498
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:16	GBp	1,760	444.3000	XLON	1319277122596611
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:23	GBp	1,176	444.4000	CHIX	13000142S
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:23	GBp	596	444.4000	XLON	1319277122596675
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:23	GBp	2,077	444.4000	XLON	1319277122596676
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:23	GBp	992	444.4000	TRQX	1319277189695483
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:23	GBp	967	444.4000	BATE	30000XKT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:24	GBp	496	444.4000	XLON	1319277122596678
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:24	GBp	2,077	444.4000	XLON	1319277122596679
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:25	GBp	496	444.4000	XLON	1319277122596683
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:25	GBp	2,077	444.4000	XLON	1319277122596684
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:31	GBp	496	444.4000	XLON	1319277122596691
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:31	GBp	2,077	444.4000	XLON	1319277122596692
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:41	GBp	750	444.4000	XLON	1319277122596704
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:26:56	GBp	1,940	444.4000	CHIX	130001458
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	1,765	444.3000	CHIX	13000145S
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	897	444.3000	XLON	1319277122596764
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	864	444.3000	XLON	1319277122596765
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	1,773	444.2000	XLON	1319277122596767
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	686	444.3000	XLON	1319277122596768
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	2,077	444.3000	XLON	1319277122596769
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	671	444.3000	XLON	1319277122596770

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	454	444.3000	XLON	1319277122596771
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	996	444.3000	TRQX	1319277189695600
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	1,135	444.3000	BATE	30000XNI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:16	GBp	989	444.3000	AQXE	92163
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:17	GBp	340	444.3000	XLON	1319277122596775
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:17	GBp	1,776	444.3000	XLON	1319277122596776
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:17	GBp	792	444.3000	XLON	1319277122596777
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:17	GBp	980	444.3000	XLON	1319277122596778
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:22	GBp	2,077	444.3000	XLON	1319277122596802
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:22	GBp	775	444.3000	XLON	1319277122596803
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:22	GBp	1,000	444.3000	XLON	1319277122596804
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:23	GBp	565	444.3000	XLON	1319277122596805
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:23	GBp	1,430	444.3000	XLON	1319277122596806
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:23	GBp	806	444.3000	XLON	1319277122596807
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:23	GBp	96	444.3000	XLON	1319277122596808
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	1,779	444.2000	CHIX	13000146L
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	1,790	444.1000	CHIX	13000146O
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	1,981	444.3000	XLON	1319277122596852
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	1,907	444.3000	XLON	1319277122596853
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	1,767	444.1000	XLON	1319277122596859
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	1,001	444.2000	TRQX	1319277189695671
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	1,050	444.2000	BATE	30000XOC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	989	444.1000	BATE	30000XOD
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	1,042	444.2000	AQXE	92299
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:35	GBp	1,006	444.1000	AQXE	92300
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:48	GBp	1,722	444.0000	CHIX	13000147N
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:48	GBp	1,800	443.9000	CHIX	13000147O
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:48	GBp	1,715	444.0000	XLON	1319277122596893
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:48	GBp	1,787	443.9000	XLON	1319277122596895
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:48	GBp	1,637	444.0000	AQXE	92398
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:48	GBp	1,321	443.9000	AQXE	92400
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:51	GBp	1,776	443.8000	CHIX	13000147W
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:51	GBp	1,784	443.8000	XLON	1319277122596901
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:55	GBp	1,780	443.7000	CHIX	130001483
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:55	GBp	1,739	443.6000	CHIX	130001485
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:55	GBp	1,762	443.7000	XLON	1319277122596903
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:55	GBp	1,621	443.6000	XLON	1319277122596904
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:27:55	GBp	181	443.6000	XLON	1319277122596905
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:28:03	GBp	1,767	443.6000	XLON	1319277122596984
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:28:56	GBp	1,741	443.5000	XLON	1319277122597277
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:04	GBp	935	443.8000	TRQX	1319277189696184
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:09	GBp	1,590	443.8000	CHIX	1300014S8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:09	GBp	180	443.8000	CHIX	1300014S9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:09	GBp	2,077	443.8000	XLON	1319277122597729

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:09	GBp	996	443.8000	BATE	30000Y8L
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:11	GBp	1,400	443.7000	CHIX	1300014SR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:11	GBp	316	443.7000	CHIX	1300014SS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:11	GBp	425	443.6000	CHIX	1300014SV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:11	GBp	1,400	443.7000	XLON	1319277122597759
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:11	GBp	383	443.7000	XLON	1319277122597760
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:11	GBp	1,744	443.6000	XLON	1319277122597762
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:11	GBp	930	443.7000	TRQX	1319277189696244
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:11	GBp	1,005	443.7000	BATE	30000Y95
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:11	GBp	1,348	443.7000	AQXE	94031
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:31	GBp	1,310	443.6000	CHIX	1300014WJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:56	GBp	1,207	443.6000	CHIX	13000150O
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:56	GBp	507	443.6000	CHIX	13000150P
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:56	GBp	1,745	443.7000	XLON	1319277122598198
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:56	GBp	720	443.7000	XLON	1319277122598199
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:56	GBp	333	443.7000	XLON	1319277122598200
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:30:56	GBp	1,818	443.7000	XLON	1319277122598201
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:31:06	GBp	1,767	443.6000	XLON	1319277122598246
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:13	GBp	214	444.2000	XLON	1319277122598762
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:13	GBp	9	444.2000	XLON	1319277122598763
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:13	GBp	2,077	444.2000	XLON	1319277122598764
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:13	GBp	8	444.2000	XLON	1319277122598773

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:13	GBp	2,077	444.2000	XLON	1319277122598774
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:13	GBp	1,000	444.2000	XLON	1319277122598775
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:13	GBp	803	444.2000	XLON	1319277122598776
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:13	GBp	211	444.2000	XLON	1319277122598777
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:13	GBp	507	444.2000	XLON	1319277122598778
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:18	GBp	748	444.3000	XLON	1319277122598801
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:18	GBp	2,077	444.3000	XLON	1319277122598802
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:18	GBp	1,063	444.3000	XLON	1319277122598803
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:19	GBp	652	444.3000	XLON	1319277122598804
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:19	GBp	2,187	444.3000	XLON	1319277122598805
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:19	GBp	1,049	444.3000	XLON	1319277122598806
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:19	GBp	1,028	444.3000	XLON	1319277122598818
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:19	GBp	496	444.3000	XLON	1319277122598819
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:22	GBp	1,760	444.1000	CHIX	1300015G6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:22	GBp	1,754	444.2000	XLON	1319277122598860
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:22	GBp	1,869	444.2000	XLON	1319277122598864
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:22	GBp	1,754	444.1000	XLON	1319277122598865
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:22	GBp	961	444.1000	TRQX	1319277189696827
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:22	GBp	970	444.1000	BATE	30000YUC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:22	GBp	2,334	444.2000	AQXE	96292
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:22	GBp	2,235	444.1000	AQXE	96295
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:32:45	GBp	1,273	444.1000	XLON	1319277122598967

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:33:36	GBp	1,754	444.0000	XLON	1319277122599211
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:33:36	GBp	1,782	444.1000	XLON	1319277122599214
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:33:37	GBp	3,280	444.1000	XLON	1319277122599221
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:34:46	GBp	1,790	444.2000	CHIX	1300015X0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:34:46	GBp	8	444.3000	XLON	1319277122599516
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:00	GBp	1,655	444.5000	CHIX	1300015YT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:00	GBp	77	444.5000	CHIX	1300015YU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:00	GBp	1,784	444.5000	XLON	1319277122599586
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:00	GBp	1,722	444.4000	XLON	1319277122599589
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:00	GBp	622	444.5000	XLON	1319277122599603
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:00	GBp	622	444.5000	XLON	1319277122599604
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:00	GBp	1,640	444.5000	XLON	1319277122599605
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:00	GBp	1,428	444.5000	TRQX	1319277189697404
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:00	GBp	2,141	444.5000	AQXE	98317
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:01	GBp	547	444.5000	XLON	1319277122599609
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:01	GBp	1,640	444.5000	XLON	1319277122599610
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:01	GBp	1,701	444.5000	XLON	1319277122599611
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:01	GBp	622	444.5000	XLON	1319277122599614
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:01	GBp	622	444.5000	XLON	1319277122599615
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:02	GBp	622	444.5000	XLON	1319277122599616
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:02	GBp	622	444.5000	XLON	1319277122599617
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:02	GBp	622	444.5000	XLON	1319277122599626

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:02	GBp	604	444.5000	XLON	1319277122599627
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:02	GBp	1,723	444.5000	XLON	1319277122599628
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:02	GBp	622	444.5000	XLON	1319277122599629
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:03	GBp	514	444.5000	XLON	1319277122599634
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:03	GBp	419	444.5000	XLON	1319277122599636
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:05	GBp	622	444.5000	XLON	1319277122599648
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:15	GBp	622	444.5000	XLON	1319277122599732
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:15	GBp	1,640	444.5000	XLON	1319277122599733
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:15	GBp	1,626	444.5000	XLON	1319277122599734
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:20	GBp	1,783	444.4000	CHIX	13000162Q
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:20	GBp	1,618	444.4000	TRQX	1319277189697532
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:20	GBp	1,540	444.4000	BATE	30000ZDP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:20	GBp	2,204	444.4000	AQXE	98676
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:30	GBp	1,791	444.3000	CHIX	130001647
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:30	GBp	1,321	444.3000	XLON	1319277122599795
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:30	GBp	415	444.3000	XLON	1319277122599796
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:30	GBp	1,694	444.3000	BATE	30000ZEV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:30	GBp	2,327	444.3000	AQXE	98798
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:41	GBp	1,770	444.2000	XLON	1319277122599853
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:53	GBp	1,778	444.2000	CHIX	130001669
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:53	GBp	1,768	444.1000	CHIX	13000166A
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:53	GBp	1,732	444.1000	XLON	1319277122599905

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:53	GBp	1,422	444.1000	BATE	30000ZGS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:35:53	GBp	1,023	444.1000	AQXE	99027
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:00	GBp	605	444.0000	CHIX	130001676
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:00	GBp	1,061	444.0000	CHIX	130001677
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:00	GBp	94	444.0000	CHIX	130001678
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:00	GBp	1,732	444.0000	XLON	1319277122599945
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:00	GBp	1,292	444.0000	TRQX	1319277189697703
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:05	GBp	1,715	444.0000	XLON	1319277122599970
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:05	GBp	503	444.0000	XLON	1319277122599971
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:14	GBp	1,742	443.9000	CHIX	1300016AQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:14	GBp	1,718	443.9000	XLON	1319277122599994
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:25	GBp	519	443.9000	XLON	1319277122600028
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:25	GBp	1,804	443.9000	XLON	1319277122600029
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:25	GBp	462	443.9000	XLON	1319277122600030
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:34	GBp	1,760	443.8000	CHIX	1300016D0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:34	GBp	501	443.8000	XLON	1319277122600071
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:36:34	GBp	1,302	443.8000	XLON	1319277122600072
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:00	GBp	2,043	443.9000	XLON	1319277122600144
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:00	GBp	1,014	443.9000	XLON	1319277122600145
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:06	GBp	1,716	443.7000	XLON	1319277122600230
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:07	GBp	1,783	443.9000	XLON	1319277122600241
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:24	GBp	1,740	443.9000	CHIX	1300016H9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:33	GBp	912	443.9000	XLON	1319277122600364
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:33	GBp	1,152	443.9000	TRQX	1319277189698044
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:34	GBp	102	443.9000	XLON	1319277122600376
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:34	GBp	596	443.9000	XLON	1319277122600377
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:34	GBp	2,077	443.9000	XLON	1319277122600378
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:34	GBp	789	443.9000	XLON	1319277122600379
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:37:52	GBp	1,726	443.8000	XLON	1319277122600453
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:06	GBp	484	443.7000	XLON	1319277122600523
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:28	GBp	2,068	443.9000	AQXE	100634
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:35	GBp	1,755	443.8000	CHIX	1300016MG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:35	GBp	1,760	443.8000	XLON	1319277122600599
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:35	GBp	1,239	443.7000	XLON	1319277122600600
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:35	GBp	1,031	443.8000	TRQX	1319277189698219
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:45	GBp	1,051	443.8000	AQXE	100736
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:46	GBp	1,735	443.7000	CHIX	1300016NE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:46	GBp	1,732	443.7000	XLON	1319277122600639
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:46	GBp	1,400	443.7000	XLON	1319277122600640
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:46	GBp	853	443.7000	XLON	1319277122600641
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:46	GBp	1,635	443.7000	XLON	1319277122600642
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:46	GBp	158	443.7000	XLON	1319277122600643
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:38:46	GBp	1,118	443.7000	BATE	30000ZWA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:06	GBp	1,720	443.6000	XLON	1319277122600720

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:36	GBp	1,016	443.7000	AQXE	101210
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:41	GBp	1,800	443.6000	CHIX	1300016S2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:41	GBp	1,798	443.6000	XLON	1319277122600824
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:41	GBp	1,100	443.6000	XLON	1319277122600825
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:41	GBp	804	443.6000	XLON	1319277122600826
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:41	GBp	1,792	443.6000	XLON	1319277122600827
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:41	GBp	1,008	443.6000	TRQX	1319277189698405
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:41	GBp	1,199	443.6000	BATE	3000100O
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:50	GBp	853	443.7000	XLON	1319277122600847
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:51	GBp	621	443.7000	XLON	1319277122600848
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:39:54	GBp	1,788	443.7000	XLON	1319277122600856
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:40:24	GBp	2,077	443.7000	XLON	1319277122601021
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:40:24	GBp	1,400	443.7000	XLON	1319277122601022
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:40:24	GBp	411	443.7000	XLON	1319277122601023
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:40:26	GBp	1,775	443.6000	XLON	1319277122601029
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:40:56	GBp	1,734	443.7000	CHIX	13000170I
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:40:56	GBp	1,716	443.7000	XLON	1319277122601113
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:40:56	GBp	1,020	443.7000	TRQX	1319277189698650
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:40:56	GBp	1,039	443.7000	BATE	3000108R
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:41:56	GBp	2,344	443.8000	AQXE	102576
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:41:56	GBp	1,778	443.8000	CHIX	13000176S
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:41:56	GBp	1,776	443.8000	XLON	1319277122601531

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:41:56	GBp	2,285	443.8000	XLON	1319277122601535
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:41:56	GBp	371	443.8000	XLON	1319277122601536
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:41:56	GBp	995	443.8000	TRQX	1319277189698785
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:11	GBp	1,783	443.7000	CHIX	130001785
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:11	GBp	1,773	443.7000	XLON	1319277122601647
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:11	GBp	2,077	443.8000	XLON	1319277122601650
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:11	GBp	750	443.8000	XLON	1319277122601651
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:11	GBp	809	443.8000	XLON	1319277122601652
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:11	GBp	252	443.8000	XLON	1319277122601653
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:11	GBp	995	443.7000	TRQX	1319277189698815
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:11	GBp	966	443.7000	BATE	300010GR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:40	GBp	1,763	443.7000	XLON	1319277122601796
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:40	GBp	2,077	443.8000	XLON	1319277122601797
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:42:40	GBp	1,811	443.8000	XLON	1319277122601798
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:01	GBp	1,962	443.7000	AQXE	103118
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:01	GBp	1,500	443.7000	XLON	1319277122601849
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:01	GBp	254	443.7000	XLON	1319277122601850
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:01	GBp	1,135	443.7000	XLON	1319277122601851
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:01	GBp	1,024	443.7000	TRQX	1319277189698955
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:02	GBp	1,625	443.6000	CHIX	1300017CK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:02	GBp	761	443.7000	XLON	1319277122601852
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:02	GBp	3,100	443.7000	XLON	1319277122601853

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:02	GBp	27	443.7000	XLON	1319277122601854
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:02	GBp	430	443.7000	XLON	1319277122601855
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:02	GBp	445	443.7000	XLON	1319277122601856
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:02	GBp	1,500	443.7000	XLON	1319277122601857
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:02	GBp	1,000	443.7000	XLON	1319277122601858
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:02	GBp	1,500	443.7000	XLON	1319277122601859
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:03	GBp	853	443.7000	XLON	1319277122601869
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:03	GBp	1,500	443.7000	XLON	1319277122601870
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:26	GBp	1,375	443.6000	XLON	1319277122601914
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:43:46	GBp	1,296	443.8000	XLON	1319277122602013
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:44:14	GBp	1,795	443.7000	CHIX	1300017JC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:44:14	GBp	1,801	443.7000	XLON	1319277122602107
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:44:14	GBp	392	443.6000	XLON	1319277122602110
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:44:14	GBp	1,731	443.7000	BATE	300010PR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:44:48	GBp	709	443.9000	XLON	1319277122602273
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:44:48	GBp	1,361	443.9000	XLON	1319277122602274
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:44:48	GBp	439	443.9000	XLON	1319277122602275
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:44:48	GBp	1,379	443.9000	XLON	1319277122602276
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:44:48	GBp	1,079	443.9000	XLON	1319277122602277
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:00	GBp	1,114	444.0000	XLON	1319277122602350
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:00	GBp	4	444.0000	XLON	1319277122602351
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:00	GBp	1,932	444.0000	XLON	1319277122602352

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:01	GBp	1,733	444.0000	XLON	1319277122602375
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:28	GBp	2,918	444.0000	AQXE	104488
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:28	GBp	1,100	444.0000	XLON	1319277122602507
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:47	GBp	1,802	443.9000	XLON	1319277122602581
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:47	GBp	1,300	443.9000	XLON	1319277122602584
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:47	GBp	1,790	443.9000	XLON	1319277122602585
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:47	GBp	996	443.9000	TRQX	1319277189699485
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:45:52	GBp	822	444.0000	CHIX	1300017UM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:01	GBp	2,943	444.0000	AQXE	104822
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:01	GBp	934	444.0000	CHIX	1300017VH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:01	GBp	1,741	444.0000	XLON	1319277122602671
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:01	GBp	2,077	444.0000	XLON	1319277122602674
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:01	GBp	1,200	444.0000	XLON	1319277122602675
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:01	GBp	611	444.0000	XLON	1319277122602676
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:01	GBp	1,002	444.0000	TRQX	1319277189699525
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:01	GBp	2,004	444.0000	BATE	30001128
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	1,674	444.0000	XLON	1319277122602677
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	1,200	444.0000	XLON	1319277122602678
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	1,014	444.0000	XLON	1319277122602679
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	587	444.0000	XLON	1319277122602680
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	2,077	444.0000	XLON	1319277122602681
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	1,200	444.0000	XLON	1319277122602682

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	24	444.0000	XLON	1319277122602683
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	2,285	444.0000	XLON	1319277122602684
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	776	444.0000	XLON	1319277122602685
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:02	GBp	827	444.0000	XLON	1319277122602686
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:15	GBp	822	444.0000	XLON	1319277122602729
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:15	GBp	103	444.0000	XLON	1319277122602730
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:15	GBp	750	444.0000	XLON	1319277122602731
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:15	GBp	49	444.0000	XLON	1319277122602732
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:25	GBp	433	444.0000	XLON	1319277122602764
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:25	GBp	1,716	443.9000	XLON	1319277122602765
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	2,971	443.9000	AQXE	105098
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	2,903	443.8000	AQXE	105099
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	1,768	443.9000	CHIX	1300017Y5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	1,790	443.8000	CHIX	1300017Y7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	1,775	443.7000	CHIX	1300017YC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	1,721	443.8000	XLON	1319277122602785
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	1,771	443.7000	XLON	1319277122602788
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	1,002	443.9000	TRQX	1319277189699593
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	1,019	443.8000	TRQX	1319277189699594
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	1,380	443.9000	BATE	30001150
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:29	GBp	1,614	443.8000	BATE	30001151
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:55	GBp	1,429	443.9000	XLON	1319277122602840

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:55	GBp	57	443.9000	XLON	1319277122602841
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:55	GBp	307	443.9000	XLON	1319277122602842
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:55	GBp	56	443.9000	XLON	1319277122602843
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:46:55	GBp	388	443.9000	XLON	1319277122602844
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:05	GBp	586	443.9000	XLON	1319277122602877
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:05	GBp	853	443.9000	XLON	1319277122602878
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:05	GBp	2,449	443.9000	XLON	1319277122602879
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:25	GBp	2,486	443.9000	XLON	1319277122602946
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:34	GBp	963	443.9000	AQXE	105695
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:34	GBp	1,768	443.9000	CHIX	130001841
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:34	GBp	1,722	443.9000	XLON	1319277122603011
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:34	GBp	1,308	443.9000	BATE	300011BR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:45	GBp	1,000	443.9000	XLON	1319277122603037
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:45	GBp	1,135	443.9000	XLON	1319277122603038
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:45	GBp	1,737	443.8000	XLON	1319277122603040
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:53	GBp	1,014	443.8000	AQXE	105894
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:53	GBp	1,729	443.8000	CHIX	130001853
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:53	GBp	5	443.8000	XLON	1319277122603103
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:56	GBp	1,186	443.7000	AQXE	105982
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:56	GBp	1,751	443.7000	CHIX	13000186N
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:56	GBp	501	443.7000	XLON	1319277122603128
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:56	GBp	1,256	443.7000	XLON	1319277122603129

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:47:56	GBp	1,019	443.7000	TRQX	1319277189699896
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:12	GBp	392	443.6000	CHIX	1300018A2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:12	GBp	1,371	443.6000	CHIX	1300018A3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:12	GBp	501	443.6000	XLON	1319277122603239
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:12	GBp	1,260	443.6000	XLON	1319277122603240
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:34	GBp	1,744	443.7000	XLON	1319277122603385
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:34	GBp	1,000	443.7000	XLON	1319277122603386
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:35	GBp	573	443.7000	XLON	1319277122603388
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:45	GBp	1,741	443.7000	XLON	1319277122603426
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:45	GBp	597	443.7000	XLON	1319277122603427
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:45	GBp	1,187	443.7000	XLON	1319277122603428
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:45	GBp	12	443.6000	XLON	1319277122603431
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:45	GBp	1,722	443.6000	XLON	1319277122603432
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:48:46	GBp	1,789	443.6000	CHIX	1300018DW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:49:16	GBp	1,066	443.6000	XLON	1319277122603610
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:49:56	GBp	1,762	443.7000	XLON	1319277122603728
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:05	GBp	1,755	443.7000	AQXE	107278
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:05	GBp	853	443.7000	XLON	1319277122603743
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:05	GBp	507	443.7000	XLON	1319277122603744
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:06	GBp	1,170	443.7000	XLON	1319277122603766
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:13	GBp	1,097	443.7000	XLON	1319277122603808
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:13	GBp	1,479	443.6000	XLON	1319277122603810

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:46	GBp	973	443.6000	AQXE	107710
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:46	GBp	1,753	443.6000	CHIX	1300018OF
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:46	GBp	255	443.6000	XLON	1319277122603970
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:46	GBp	1,100	443.6000	XLON	1319277122603974
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:46	GBp	985	443.6000	XLON	1319277122603975
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:46	GBp	1,788	443.6000	XLON	1319277122603976
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:46	GBp	995	443.6000	TRQX	1319277189700478
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:46	GBp	1,062	443.6000	BATE	300011TJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:47	GBp	985	443.6000	XLON	1319277122603978
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:47	GBp	2,077	443.6000	XLON	1319277122603979
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:47	GBp	826	443.6000	XLON	1319277122603980
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:47	GBp	1,664	443.6000	XLON	1319277122603981
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:47	GBp	1,530	443.6000	XLON	1319277122603982
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:47	GBp	507	443.6000	XLON	1319277122603983
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:47	GBp	187	443.6000	XLON	1319277122603984
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:48	GBp	494	443.6000	XLON	1319277122603985
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:48	GBp	408	443.6000	XLON	1319277122603986
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:51	GBp	1,768	443.5000	CHIX	1300018OW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:51	GBp	1,729	443.5000	XLON	1319277122603992
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:51	GBp	976	443.5000	TRQX	1319277189700503
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:51	GBp	833	443.5000	BATE	300011U0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:50:51	GBp	464	443.5000	BATE	300011U1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:52:06	GBp	1,760	443.7000	XLON	1319277122604437
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:52:06	GBp	974	443.7000	TRQX	1319277189700759
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:52:21	GBp	1,796	443.6000	AQXE	108670
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:52:21	GBp	1,082	443.6000	CHIX	13000190P
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:52:21	GBp	994	443.6000	TRQX	1319277189700858
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:52:21	GBp	1,073	443.6000	BATE	30001254
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:53:06	GBp	1,790	443.6000	XLON	1319277122604708
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:53:31	GBp	717	443.6000	CHIX	130001964
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	1,816	443.7000	AQXE	109698
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	1,749	443.6000	AQXE	109700
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	1,720	443.6000	CHIX	1300019AH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	800	443.6000	CHIX	1300019AJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	1,764	443.6000	XLON	1319277122604999
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	788	443.6000	XLON	1319277122605003
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	1,769	443.6000	XLON	1319277122605004
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	1,331	443.7000	XLON	1319277122605005
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	1,028	443.6000	TRQX	1319277189701192
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:16	GBp	937	443.6000	BATE	300012E2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:17	GBp	261	443.6000	CHIX	1300019AK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:17	GBp	238	443.6000	CHIX	1300019AN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:17	GBp	123	443.6000	CHIX	1300019AO
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:17	GBp	1,300	443.6000	XLON	1319277122605010

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:17	GBp	1,014	443.6000	XLON	1319277122605011
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:18	GBp	124	443.6000	CHIX	1300019AU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:56	GBp	2,156	443.6000	CHIX	1300019DN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:54:56	GBp	1,503	443.5000	CHIX	1300019DP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:55:16	GBp	1,713	443.5000	XLON	1319277122605145
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:55:21	GBp	255	443.5000	CHIX	1300019G2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:56:32	GBp	733	443.8000	XLON	1319277122605510
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:56:32	GBp	1,791	443.8000	XLON	1319277122605511
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:56:32	GBp	1,364	443.8000	XLON	1319277122605512
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:56:32	GBp	616	443.8000	XLON	1319277122605513
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:56:56	GBp	1,768	443.8000	XLON	1319277122605612
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:57:04	GBp	1,781	443.8000	CHIX	1300019VU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:57:04	GBp	2,285	443.8000	XLON	1319277122605619
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:57:04	GBp	1,250	443.8000	TRQX	1319277189701685
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:57:04	GBp	2,262	443.8000	BATE	300012UW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:57:26	GBp	1,571	443.7000	XLON	1319277122605837
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:58:06	GBp	165	443.7000	XLON	1319277122606007
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:58:44	GBp	2,285	443.9000	XLON	1319277122606120
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:59:06	GBp	1,735	443.8000	XLON	1319277122606180
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:59:08	GBp	3,025	443.8000	AQXE	112329
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:59:36	GBp	870	443.9000	CHIX	130001ACC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:59:36	GBp	1,242	443.7000	XLON	1319277122606249

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	14:59:50	GBp	2,285	443.9000	XLON	1319277122606310
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:10	GBp	1,764	444.0000	XLON	1319277122606474
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:10	GBp	941	444.1000	XLON	1319277122606477
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:18	GBp	1,014	444.1000	XLON	1319277122606507
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:25	GBp	1,014	444.1000	XLON	1319277122606514
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:25	GBp	1,793	444.1000	XLON	1319277122606515
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:25	GBp	1,081	444.1000	XLON	1319277122606516
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:42	GBp	1,518	444.1000	XLON	1319277122606581
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:42	GBp	1,739	444.1000	XLON	1319277122606582
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:52	GBp	854	444.1000	XLON	1319277122606603
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:00:56	GBp	953	444.1000	XLON	1319277122606618
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:02:11	GBp	1,746	443.9000	CHIX	130001AVM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:02:11	GBp	1,761	443.9000	XLON	1319277122606898
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:02:11	GBp	711	444.0000	XLON	1319277122606901
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:02:11	GBp	2,077	444.0000	XLON	1319277122606902
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:02:11	GBp	404	444.0000	XLON	1319277122606903
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:02:11	GBp	696	444.0000	XLON	1319277122606904
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:02:11	GBp	2,356	443.9000	TRQX	1319277189702759
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:02:11	GBp	2,829	443.9000	BATE	300013NH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:02:56	GBp	1,047	444.0000	AQXE	114522
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:21	GBp	1,741	444.1000	CHIX	130001BBG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:21	GBp	1,761	444.1000	XLON	1319277122607483

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:21	GBp	1,818	444.1000	XLON	1319277122607485
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:21	GBp	2,070	444.1000	XLON	1319277122607486
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:21	GBp	2,735	444.1000	TRQX	1319277189703219
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:21	GBp	269	444.1000	TRQX	1319277189703220
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:22	GBp	1,818	444.1000	XLON	1319277122607492
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:22	GBp	1,014	444.1000	XLON	1319277122607493
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:36	GBp	3,045	444.1000	AQXE	115574
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:36	GBp	1,768	444.0000	XLON	1319277122607527
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:04:56	GBp	10	444.0000	XLON	1319277122607574
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:01	GBp	2,156	444.1000	CHIX	130001BEF
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:09	GBp	858	444.1000	CHIX	130001BFT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:09	GBp	1,767	444.1000	XLON	1319277122607640
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	1,047	444.1000	AQXE	115907
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	2,156	444.1000	CHIX	130001BGQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	1,729	444.1000	CHIX	130001BGR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	1,623	444.0000	CHIX	130001BGS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	1,818	444.1000	XLON	1319277122607658
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	2,070	444.1000	XLON	1319277122607659
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	1,293	444.1000	XLON	1319277122607662
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	2,077	444.1000	XLON	1319277122607663
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	518	444.1000	XLON	1319277122607664
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	774	444.1000	XLON	1319277122607665

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	2,077	444.1000	XLON	1319277122607666
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:05:20	GBp	1,037	444.1000	XLON	1319277122607667
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:06:56	GBp	1,753	444.3000	XLON	1319277122607969
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:07:36	GBp	1,746	444.4000	XLON	1319277122608058
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:07:57	GBp	1,754	444.4000	CHIX	130001BXG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:06	GBp	2,812	444.4000	TRQX	1319277189703897
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:06	GBp	2,968	444.4000	BATE	300014L6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:08	GBp	39	444.5000	CHIX	130001BYE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:08	GBp	3,570	444.5000	CHIX	130001BYF
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:08	GBp	279	444.5000	CHIX	130001BYG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:08	GBp	1,472	444.5000	CHIX	130001BYH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:08	GBp	146	444.5000	CHIX	130001BYI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:08	GBp	1,992	444.5000	CHIX	130001BYJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:08	GBp	115	444.5000	XLON	1319277122608186
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:08	GBp	121	444.5000	TRQX	1319277189703900
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:20	GBp	1,946	444.6000	AQXE	117989
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:20	GBp	992	444.6000	AQXE	117990
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:20	GBp	1,788	444.6000	CHIX	130001C2M
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:20	GBp	1,757	444.6000	XLON	1319277122608258
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:20	GBp	2,249	444.6000	TRQX	1319277189703964
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:20	GBp	700	444.6000	BATE	300014NA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:08:20	GBp	2,263	444.6000	BATE	300014NB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:16	GBp	1,726	444.7000	XLON	1319277122608462
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	3,006	444.6000	AQXE	118647
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	308	444.6000	AQXE	118648
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	594	444.6000	AQXE	118649
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	2,908	444.5000	AQXE	118651
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,792	444.6000	CHIX	130001C7T
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	2,156	444.6000	CHIX	130001C7V
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,790	444.5000	CHIX	130001C7W
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,722	444.4000	CHIX	130001C7X
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,754	444.6000	XLON	1319277122608472
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,621	444.5000	XLON	1319277122608477
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,715	444.4000	XLON	1319277122608480
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,317	444.7000	TRQX	1319277189704096
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	918	444.6000	TRQX	1319277189704097
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,196	444.5000	TRQX	1319277189704100
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,285	444.4000	TRQX	1319277189704101
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	1,397	444.6000	BATE	300014S6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	2,891	444.5000	BATE	300014S9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:09:19	GBp	2,966	444.4000	BATE	300014SA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	2,944	444.4000	AQXE	119524
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	1,396	444.3000	AQXE	119525
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	2,156	444.4000	CHIX	130001CGW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	1,732	444.4000	CHIX	130001CGX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	1,745	444.3000	CHIX	130001CGZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	1,715	444.3000	XLON	1319277122608835
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	2,077	444.4000	XLON	1319277122608836
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	1,014	444.4000	XLON	1319277122608837
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	797	444.4000	XLON	1319277122608838
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	852	444.3000	XLON	1319277122608842
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	1,750	444.3000	XLON	1319277122608843
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:10:34	GBp	903	444.3000	BATE	300014ZM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:26	GBp	1,080	444.2000	XLON	1319277122608988
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:50	GBp	1,175	444.3000	AQXE	120090
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:50	GBp	366	444.3000	AQXE	120091
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:50	GBp	2,156	444.3000	CHIX	130001CO0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:50	GBp	1,732	444.3000	CHIX	130001CO1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:50	GBp	44	444.3000	CHIX	130001CO2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:50	GBp	1,233	444.3000	CHIX	130001CO3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:50	GBp	107	444.3000	CHIX	130001CO9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:50	GBp	691	444.2000	XLON	1319277122609046
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:51	GBp	123	444.3000	CHIX	130001COB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:53	GBp	145	444.3000	CHIX	130001COE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:11:58	GBp	1,305	444.3000	CHIX	130001COZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:03	GBp	2,156	444.3000	CHIX	130001CPE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:03	GBp	2,156	444.3000	CHIX	130001CPF
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:03	GBp	2,310	444.3000	XLON	1319277122609099
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:03	GBp	750	444.3000	XLON	1319277122609100
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:04	GBp	903	444.3000	XLON	1319277122609101
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:05	GBp	939	444.3000	XLON	1319277122609103
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	3,027	444.2000	AQXE	120332
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	1,748	444.2000	CHIX	130001CR7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	2,156	444.3000	CHIX	130001CRB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	166	444.3000	CHIX	130001CRC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	15	444.3000	CHIX	130001CRD
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	931	444.3000	XLON	1319277122609145
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	1,000	444.3000	XLON	1319277122609146
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	1,957	444.3000	XLON	1319277122609147
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	1,252	444.2000	TRQX	1319277189704530
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:15	GBp	902	444.2000	BATE	3000158I
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:16	GBp	2,077	444.2000	XLON	1319277122609151
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:16	GBp	1,768	444.2000	XLON	1319277122609152
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:16	GBp	2,077	444.2000	XLON	1319277122609153
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:16	GBp	1,000	444.2000	XLON	1319277122609154
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:16	GBp	1,000	444.2000	XLON	1319277122609164
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:16	GBp	2,077	444.2000	XLON	1319277122609165
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:25	GBp	1,726	444.1000	CHIX	130001CTQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:25	GBp	750	444.2000	XLON	1319277122609180
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:25	GBp	588	444.2000	XLON	1319277122609182
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:26	GBp	599	444.2000	XLON	1319277122609183
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:26	GBp	1,014	444.2000	XLON	1319277122609184
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:35	GBp	1,000	444.2000	XLON	1319277122609223
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:36	GBp	1,390	444.2000	XLON	1319277122609228
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:36	GBp	592	444.2000	XLON	1319277122609229
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:38	GBp	830	444.2000	XLON	1319277122609257
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:38	GBp	750	444.2000	XLON	1319277122609258
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:38	GBp	151	444.2000	XLON	1319277122609259
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:38	GBp	750	444.2000	XLON	1319277122609260
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:38	GBp	214	444.2000	XLON	1319277122609261
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:38	GBp	116	444.2000	XLON	1319277122609262
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:38	GBp	993	444.2000	XLON	1319277122609263
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:38	GBp	1,664	444.2000	XLON	1319277122609264
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:39	GBp	1,000	444.2000	XLON	1319277122609265
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:39	GBp	2,700	444.2000	XLON	1319277122609266
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:39	GBp	314	444.2000	XLON	1319277122609267
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:39	GBp	750	444.2000	XLON	1319277122609268
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:40	GBp	219	444.2000	XLON	1319277122609269
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:40	GBp	750	444.2000	XLON	1319277122609270
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:40	GBp	750	444.2000	XLON	1319277122609272

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:40	GBp	750	444.2000	XLON	1319277122609273
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:40	GBp	2,700	444.2000	XLON	1319277122609274
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:41	GBp	750	444.2000	XLON	1319277122609275
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:41	GBp	852	444.2000	XLON	1319277122609276
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:41	GBp	2,700	444.2000	XLON	1319277122609277
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:42	GBp	1,000	444.2000	XLON	1319277122609282
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:43	GBp	950	444.2000	XLON	1319277122609284
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:43	GBp	750	444.2000	XLON	1319277122609285
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:43	GBp	926	444.2000	XLON	1319277122609286
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:43	GBp	750	444.2000	XLON	1319277122609287
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:12:48	GBp	1,041	444.2000	XLON	1319277122609297
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:03	GBp	1,774	444.1000	XLON	1319277122609329
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:03	GBp	208	444.2000	XLON	1319277122609331
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:03	GBp	664	444.2000	XLON	1319277122609332
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:19	GBp	984	444.2000	XLON	1319277122609405
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:24	GBp	728	444.2000	XLON	1319277122609413
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:26	GBp	1,792	444.2000	XLON	1319277122609417
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:29	GBp	364	444.2000	XLON	1319277122609424
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:35	GBp	839	444.2000	XLON	1319277122609441
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:35	GBp	2,077	444.2000	XLON	1319277122609442
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:36	GBp	1,732	444.2000	XLON	1319277122609444
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:36	GBp	1,732	444.2000	XLON	1319277122609446

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:36	GBp	1,732	444.2000	XLON	1319277122609447
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:37	GBp	1,732	444.2000	XLON	1319277122609448
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:37	GBp	2,156	444.2000	XLON	1319277122609449
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:40	GBp	1,031	444.2000	XLON	1319277122609464
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:40	GBp	1,727	444.1000	XLON	1319277122609470
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:51	GBp	3,055	444.1000	AQXE	121118
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:51	GBp	2,077	444.1000	XLON	1319277122609504
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:51	GBp	1,732	444.1000	XLON	1319277122609505
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:51	GBp	79	444.1000	XLON	1319277122609506
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:51	GBp	1,200	444.1000	TRQX	1319277189704747
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:51	GBp	902	444.1000	BATE	300015HJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:52	GBp	1,021	444.1000	XLON	1319277122609507
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:52	GBp	1,717	444.1000	XLON	1319277122609508
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:58	GBp	750	444.1000	XLON	1319277122609538
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:58	GBp	2,077	444.1000	XLON	1319277122609539
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:59	GBp	2,077	444.1000	XLON	1319277122609541
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:59	GBp	403	444.1000	XLON	1319277122609542
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:13:59	GBp	665	444.1000	XLON	1319277122609543
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	1,787	444.0000	CHIX	130001D1C
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	2,077	444.1000	XLON	1319277122609558
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	741	444.1000	XLON	1319277122609559
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	852	444.1000	XLON	1319277122609560

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	2,077	444.1000	XLON	1319277122609561
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	1,744	444.1000	XLON	1319277122609562
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	67	444.1000	XLON	1319277122609563
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	785	444.1000	XLON	1319277122609564
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	2,077	444.1000	XLON	1319277122609565
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:01	GBp	1,026	444.1000	XLON	1319277122609566
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:02	GBp	1,000	444.1000	XLON	1319277122609578
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:02	GBp	2,077	444.1000	XLON	1319277122609579
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:02	GBp	811	444.1000	XLON	1319277122609580
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:02	GBp	933	444.1000	XLON	1319277122609582
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:02	GBp	852	444.1000	XLON	1319277122609583
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:02	GBp	2,103	444.1000	XLON	1319277122609584
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:06	GBp	826	444.1000	XLON	1319277122609627
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:06	GBp	2,077	444.1000	XLON	1319277122609628
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:06	GBp	392	444.1000	XLON	1319277122609629
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:06	GBp	392	444.1000	XLON	1319277122609630
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:06	GBp	1,744	444.1000	XLON	1319277122609633
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:06	GBp	993	444.1000	XLON	1319277122609634
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:06	GBp	425	444.1000	XLON	1319277122609635
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:06	GBp	726	444.1000	XLON	1319277122609636
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:07	GBp	832	444.1000	XLON	1319277122609641
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:07	GBp	1,744	444.1000	XLON	1319277122609642

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:07	GBp	1,744	444.1000	XLON	1319277122609647
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:07	GBp	1,744	444.1000	XLON	1319277122609648
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:10	GBp	846	444.1000	XLON	1319277122609653
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:10	GBp	1,744	444.1000	XLON	1319277122609654
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:11	GBp	1,699	444.1000	XLON	1319277122609657
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:11	GBp	2,189	444.1000	XLON	1319277122609658
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:14	GBp	814	444.1000	XLON	1319277122609663
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:15	GBp	1,699	444.1000	XLON	1319277122609664
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:15	GBp	1,699	444.1000	XLON	1319277122609665
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:15	GBp	2,189	444.1000	XLON	1319277122609666
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:16	GBp	1,699	444.1000	XLON	1319277122609668
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:16	GBp	1,699	444.1000	XLON	1319277122609669
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:16	GBp	1,699	444.1000	XLON	1319277122609670
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:18	GBp	844	444.1000	XLON	1319277122609672
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:18	GBp	1,699	444.1000	XLON	1319277122609673
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:19	GBp	1,699	444.1000	XLON	1319277122609674
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:19	GBp	1,699	444.1000	XLON	1319277122609675
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:19	GBp	1,699	444.1000	XLON	1319277122609676
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:22	GBp	999	444.1000	XLON	1319277122609689
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:22	GBp	825	444.0000	XLON	1319277122609692
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:43	GBp	1,625	444.1000	CHIX	130001D57
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:43	GBp	207	444.1000	CHIX	130001D58

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:43	GBp	166	444.1000	CHIX	130001D59
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:43	GBp	176	444.1000	CHIX	130001D5A
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:47	GBp	1,811	444.1000	XLON	1319277122609803
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:47	GBp	1,811	444.1000	XLON	1319277122609804
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:50	GBp	1,811	444.1000	XLON	1319277122609809
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:51	GBp	1,811	444.1000	XLON	1319277122609829
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:51	GBp	1,806	444.1000	XLON	1319277122609830
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:51	GBp	1,985	444.1000	XLON	1319277122609831
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:54	GBp	1,806	444.1000	XLON	1319277122609840
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:54	GBp	902	444.1000	XLON	1319277122609842
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:14:57	GBp	819	444.1000	XLON	1319277122609855
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:01	GBp	32	444.1000	XLON	1319277122609866
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:01	GBp	1,806	444.1000	XLON	1319277122609868
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:04	GBp	2,943	444.2000	AQXE	121800
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:04	GBp	1,744	444.2000	CHIX	130001D9C
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:04	GBp	1,746	444.2000	XLON	1319277122609887
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:04	GBp	1,804	444.1000	XLON	1319277122609889
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:04	GBp	905	444.2000	TRQX	1319277189704974
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:30	GBp	1,725	444.2000	CHIX	130001DCK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:30	GBp	1,738	444.2000	XLON	1319277122609975
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:30	GBp	949	444.2000	TRQX	1319277189705043
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:30	GBp	1,527	444.2000	BATE	300015S3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:37	GBp	1,166	444.2000	AQXE	122091
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:41	GBp	1,158	444.2000	AQXE	122124
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:42	GBp	534	444.2000	AQXE	122137
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:44	GBp	89	444.2000	AQXE	122149
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:45	GBp	157	444.2000	AQXE	122156
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:45	GBp	1,400	444.2000	XLON	1319277122610045
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:46	GBp	1,887	444.2000	XLON	1319277122610046
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:46	GBp	1,773	444.2000	XLON	1319277122610048
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:46	GBp	1,773	444.2000	XLON	1319277122610049
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:46	GBp	1,773	444.2000	XLON	1319277122610050
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:56	GBp	3,000	444.1000	AQXE	122224
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:56	GBp	1,791	444.1000	CHIX	130001DEG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:56	GBp	1,748	444.1000	XLON	1319277122610106
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:56	GBp	1,400	444.1000	XLON	1319277122610107
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:56	GBp	1,818	444.1000	XLON	1319277122610108
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:56	GBp	642	444.1000	XLON	1319277122610109
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:56	GBp	28	444.1000	XLON	1319277122610110
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:56	GBp	905	444.1000	TRQX	1319277189705149
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:56	GBp	1,343	444.1000	BATE	300015TT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:57	GBp	1,761	444.1000	XLON	1319277122610111
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:58	GBp	3,029	444.0000	AQXE	122232
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:58	GBp	1,751	444.0000	CHIX	130001DEQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:58	GBp	948	444.0000	XLON	1319277122610112
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:15:58	GBp	953	444.0000	BATE	300015U5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:16:05	GBp	2,847	443.9000	AQXE	122305
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:16:05	GBp	1,778	443.9000	CHIX	130001DFG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:16:05	GBp	1,738	443.8000	CHIX	130001DFK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:16:05	GBp	1,785	443.9000	XLON	1319277122610132
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:16:05	GBp	1,730	443.8000	XLON	1319277122610134
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:16:08	GBp	1,728	443.7000	CHIX	130001DFQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:16:08	GBp	1,776	443.7000	XLON	1319277122610139
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:16:38	GBp	1,762	444.0000	CHIX	130001DHW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:16:38	GBp	1,793	444.0000	XLON	1319277122610232
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:17:17	GBp	1,775	443.9000	CHIX	130001DOP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:17:17	GBp	1,729	443.9000	XLON	1319277122610467
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:17:30	GBp	839	444.0000	AQXE	123122
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:17:30	GBp	141	444.0000	AQXE	123123
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:06	GBp	985	443.9000	AQXE	123426
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:06	GBp	1,799	443.9000	CHIX	130001DRJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:06	GBp	1,787	443.9000	XLON	1319277122610638
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:06	GBp	1,600	443.9000	XLON	1319277122610639
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:06	GBp	2,077	443.9000	XLON	1319277122610640
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:06	GBp	211	443.9000	XLON	1319277122610641
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:06	GBp	1,526	443.9000	XLON	1319277122610642

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:06	GBp	1,251	443.9000	TRQX	1319277189705656
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:07	GBp	121	443.9000	XLON	1319277122610658
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:09	GBp	167	443.9000	XLON	1319277122610659
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:11	GBp	1,792	443.8000	CHIX	130001DS2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:26	GBp	1,792	443.8000	XLON	1319277122610704
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:18:46	GBp	1,743	444.0000	XLON	1319277122610747
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:19:46	GBp	1,791	443.9000	XLON	1319277122610924
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:20:36	GBp	1,044	443.9000	AQXE	124806
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:20:36	GBp	1,261	443.9000	CHIX	130001E3A
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:20:36	GBp	625	443.9000	BATE	300016J4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:09	GBp	1,689	444.1000	XLON	1319277122611284
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:09	GBp	2,199	444.1000	XLON	1319277122611285
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:19	GBp	2,001	444.2000	XLON	1319277122611316
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:20	GBp	2,001	444.2000	XLON	1319277122611318
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:20	GBp	2,001	444.2000	XLON	1319277122611319
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:21	GBp	2,001	444.2000	XLON	1319277122611320
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:21	GBp	1,958	444.2000	XLON	1319277122611321
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:35	GBp	993	444.2000	AQXE	125388
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:38	GBp	499	444.2000	AQXE	125402
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:40	GBp	597	444.2000	AQXE	125429
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:40	GBp	622	444.2000	XLON	1319277122611375
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:40	GBp	1,363	444.2000	TRQX	1319277189706314

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:45	GBp	622	444.2000	XLON	1319277122611389
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:45	GBp	2,029	444.2000	XLON	1319277122611390
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:51	GBp	2,285	444.2000	XLON	1319277122611414
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:51	GBp	1,603	444.2000	XLON	1319277122611415
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:51	GBp	1,771	444.1000	XLON	1319277122611417
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:53	GBp	1,772	444.1000	CHIX	130001ECN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:53	GBp	2,285	444.1000	XLON	1319277122611422
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:53	GBp	1,603	444.1000	XLON	1319277122611423
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:21:53	GBp	935	444.1000	TRQX	1319277189706353
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:20	GBp	932	444.1000	AQXE	125765
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:20	GBp	366	444.1000	AQXE	125766
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:20	GBp	2,077	444.1000	XLON	1319277122611484
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:20	GBp	1,761	444.1000	XLON	1319277122611485
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:20	GBp	50	444.1000	XLON	1319277122611486
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:20	GBp	1,810	444.1000	XLON	1319277122611488
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:20	GBp	2,077	444.1000	XLON	1319277122611489
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:20	GBp	1	444.1000	XLON	1319277122611490
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:22	GBp	776	444.1000	XLON	1319277122611491
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:22	GBp	2,077	444.1000	XLON	1319277122611492
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:22	GBp	2,077	444.1000	XLON	1319277122611496
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:22	GBp	1,811	444.1000	XLON	1319277122611497
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:27	GBp	1,767	444.0000	CHIX	130001EFV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:27	GBp	1,779	444.0000	XLON	1319277122611516
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:27	GBp	928	444.0000	TRQX	1319277189706444
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:27	GBp	1,249	444.0000	BATE	300016UB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:31	GBp	1,459	444.0000	AQXE	125867
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:45	GBp	330	444.0000	XLON	1319277122611538
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:22:45	GBp	736	444.0000	XLON	1319277122611539
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:13	GBp	537	443.9000	CHIX	130001EL2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:13	GBp	2,285	444.0000	XLON	1319277122611602
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:13	GBp	2,285	444.0000	XLON	1319277122611603
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:25	GBp	1,361	444.0000	XLON	1319277122611617
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:25	GBp	608	444.0000	XLON	1319277122611618
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:35	GBp	114	444.0000	XLON	1319277122611642
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:35	GBp	835	444.0000	XLON	1319277122611643
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:45	GBp	106	444.0000	XLON	1319277122611670
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:45	GBp	727	444.0000	XLON	1319277122611671
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:45	GBp	89	444.0000	XLON	1319277122611672
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:23:54	GBp	800	444.0000	XLON	1319277122611698
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:23	GBp	1,732	444.1000	CHIX	130001EP6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:23	GBp	1,735	444.1000	XLON	1319277122611785
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:23	GBp	622	444.1000	XLON	1319277122611789
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:28	GBp	1,552	444.1000	AQXE	126808
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:28	GBp	622	444.1000	XLON	1319277122611811

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:28	GBp	578	444.1000	XLON	1319277122611814
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:28	GBp	622	444.1000	XLON	1319277122611816
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:41	GBp	668	444.1000	XLON	1319277122611830
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:49	GBp	933	444.1000	AQXE	127004
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:49	GBp	1,766	444.2000	CHIX	130001ERG
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:49	GBp	705	444.1000	XLON	1319277122611877
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:49	GBp	1,164	444.1000	XLON	1319277122611878
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:49	GBp	2,019	444.1000	XLON	1319277122611879
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:49	GBp	1,746	444.1000	XLON	1319277122611887
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:49	GBp	1,720	444.3000	XLON	1319277122611893
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:49	GBp	1,242	444.1000	TRQX	1319277189706851
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:24:49	GBp	1,244	444.3000	TRQX	1319277189706859
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:27	GBp	2,156	444.5000	CHIX	130001F07
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:27	GBp	1,774	444.5000	XLON	1319277122612118
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:27	GBp	2,285	444.5000	XLON	1319277122612119
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:28	GBp	47	444.5000	XLON	1319277122612120
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:28	GBp	79	444.5000	XLON	1319277122612121
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:28	GBp	38	444.5000	XLON	1319277122612122
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:28	GBp	2,285	444.5000	XLON	1319277122612123
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,618	444.4000	AQXE	128034
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,038	444.3000	AQXE	128039
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,790	444.4000	CHIX	130001F00

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,720	444.3000	CHIX	130001F0S
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,747	444.4000	XLON	1319277122612126
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,866	444.4000	XLON	1319277122612130
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	44	444.4000	XLON	1319277122612131
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	538	444.4000	XLON	1319277122612132
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,440	444.4000	XLON	1319277122612133
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,751	444.3000	XLON	1319277122612136
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,420	444.4000	TRQX	1319277189707092
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	2,159	444.4000	BATE	300017CU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:29	GBp	1,708	444.3000	BATE	300017CZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:30	GBp	1,006	444.2000	AQXE	128041
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:30	GBp	1,741	444.2000	CHIX	130001F0X
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:30	GBp	1,745	444.2000	XLON	1319277122612138
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:26:30	GBp	367	444.2000	BATE	300017D1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,085	444.4000	AQXE	128684
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	931	444.3000	AQXE	128685
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	903	444.2000	AQXE	128686
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,771	444.4000	CHIX	130001FBB
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,789	444.3000	CHIX	130001FBC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,779	444.2000	CHIX	130001FBE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,681	444.1000	CHIX	130001FBH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,775	444.4000	XLON	1319277122612271

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,776	444.3000	XLON	1319277122612274
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	2,077	444.4000	XLON	1319277122612275
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,521	444.4000	XLON	1319277122612276
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	290	444.4000	XLON	1319277122612277
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,801	444.2000	XLON	1319277122612281
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,026	444.4000	BATE	300017K0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,365	444.3000	BATE	300017K3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:27:47	GBp	1,398	444.2000	BATE	300017K5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:13	GBp	2,077	444.6000	XLON	1319277122612520
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:20	GBp	1,009	444.5000	AQXE	129599
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:20	GBp	1,731	444.5000	CHIX	130001FJ4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:20	GBp	845	444.4000	CHIX	130001FJ8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:20	GBp	885	444.4000	CHIX	130001FJ9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:20	GBp	1,742	444.5000	XLON	1319277122612538
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:20	GBp	1,800	444.4000	XLON	1319277122612540
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:20	GBp	866	444.4000	TRQX	1319277189707542
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:20	GBp	1,562	444.5000	BATE	300017RS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:23	GBp	955	444.4000	AQXE	129622
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:23	GBp	1,794	444.3000	XLON	1319277122612544
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:23	GBp	1,700	444.4000	XLON	1319277122612545
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:23	GBp	750	444.4000	XLON	1319277122612546
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:23	GBp	740	444.4000	XLON	1319277122612547

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:23	GBp	698	444.4000	XLON	1319277122612548
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:30	GBp	1,757	444.3000	CHIX	130001FKH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:30	GBp	1,600	444.3000	XLON	1319277122612585
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:40	GBp	1,799	444.2000	XLON	1319277122612601
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:29:40	GBp	1,787	444.3000	XLON	1319277122612606
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:30:13	GBp	1,754	444.5000	CHIX	130001FQE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:30:13	GBp	1,011	444.5000	AQXE	130175
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:30:13	GBp	1,743	444.5000	XLON	1319277122612738
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:30:13	GBp	1,049	444.5000	TRQX	1319277189707707
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:30:52	GBp	1,803	444.4000	CHIX	130001FUI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:30:52	GBp	1,752	444.4000	XLON	1319277122612868
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:01	GBp	2,156	444.6000	CHIX	130001GL1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:01	GBp	2,077	444.6000	XLON	1319277122613866
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:01	GBp	1,811	444.6000	XLON	1319277122613867
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:01	GBp	392	444.6000	XLON	1319277122613868
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:01	GBp	2,595	444.6000	AQXE	133429
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:10	GBp	1,776	444.5000	CHIX	130001GM2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:10	GBp	1,749	444.5000	XLON	1319277122613894
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:10	GBp	2,077	444.6000	XLON	1319277122613897
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:10	GBp	1,014	444.6000	XLON	1319277122613898
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:10	GBp	333	444.6000	XLON	1319277122613899
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:10	GBp	464	444.6000	XLON	1319277122613900

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:10	GBp	568	444.5000	BATE	300018QF
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:26	GBp	670	444.5000	XLON	1319277122613984
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:26	GBp	2,285	444.5000	XLON	1319277122613985
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:26	GBp	1,376	444.5000	TRQX	1319277189708769
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:26	GBp	1,747	444.5000	AQXE	133706
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:26	GBp	461	444.5000	BATE	300018SA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:37	GBp	1,757	444.4000	CHIX	130001GQ0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:37	GBp	501	444.4000	XLON	1319277122614012
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:37	GBp	1,237	444.4000	XLON	1319277122614013
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:37	GBp	1,800	444.4000	XLON	1319277122614016
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:37	GBp	2,088	444.4000	XLON	1319277122614017
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:37	GBp	1,358	444.4000	TRQX	1319277189708823
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:37	GBp	1,013	444.4000	BATE	300018TL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:36:59	GBp	2,285	444.4000	XLON	1319277122614105
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:28	GBp	904	444.4000	AQXE	134311
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:29	GBp	1,715	444.3000	CHIX	130001GTY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:29	GBp	2,077	444.4000	XLON	1319277122614213
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:29	GBp	1,300	444.4000	XLON	1319277122614214
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:38	GBp	3,209	444.4000	XLON	1319277122614250
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:38	GBp	679	444.4000	XLON	1319277122614251
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:39	GBp	1,398	444.4000	XLON	1319277122614252
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:39	GBp	2,114	444.4000	XLON	1319277122614253

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:39	GBp	376	444.4000	XLON	1319277122614254
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:39	GBp	1,794	444.3000	XLON	1319277122614255
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:39	GBp	1,322	444.3000	TRQX	1319277189708972
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:39	GBp	1,055	444.3000	BATE	300018Y0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,740	444.2000	CHIX	130001GVL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,714	444.1000	CHIX	130001GVN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,731	444.0000	CHIX	130001GVR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,756	444.2000	XLON	1319277122614269
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,804	444.1000	XLON	1319277122614272
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	2,077	444.1000	XLON	1319277122614274
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	633	444.1000	XLON	1319277122614275
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,803	444.0000	XLON	1319277122614277
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	2,077	444.0000	XLON	1319277122614286
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	670	444.0000	XLON	1319277122614287
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	670	444.0000	XLON	1319277122614288
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	471	444.0000	XLON	1319277122614289
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,036	444.2000	TRQX	1319277189708978
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,859	444.3000	AQXE	134440
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,788	444.2000	AQXE	134441
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,206	444.1000	AQXE	134442
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,538	444.0000	AQXE	134445
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,281	444.2000	BATE	300018Y4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:40	GBp	1,402	444.1000	BATE	300018Y5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:41	GBp	561	444.0000	XLON	1319277122614297
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:41	GBp	721	444.0000	XLON	1319277122614298
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:41	GBp	240	444.0000	XLON	1319277122614299
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:41	GBp	1,301	444.0000	XLON	1319277122614300
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:41	GBp	1,000	444.0000	XLON	1319277122614301
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:42	GBp	560	444.0000	XLON	1319277122614302
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:42	GBp	1,454	444.0000	XLON	1319277122614303
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:42	GBp	788	444.0000	XLON	1319277122614304
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:42	GBp	1,152	444.0000	XLON	1319277122614305
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:43	GBp	1,000	444.0000	XLON	1319277122614308
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:43	GBp	1,167	444.0000	XLON	1319277122614309
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:43	GBp	1,014	444.0000	XLON	1319277122614310
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:54	GBp	394	444.1000	XLON	1319277122614334
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:54	GBp	3	444.1000	XLON	1319277122614335
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:54	GBp	893	444.1000	XLON	1319277122614336
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:54	GBp	833	444.1000	XLON	1319277122614337
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:37:54	GBp	1	444.1000	XLON	1319277122614338
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:40:41	GBp	1,573	444.1000	CHIX	130001H9D
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:42:55	GBp	1,723	444.2000	CHIX	130001HJ8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:42:55	GBp	2,156	444.3000	CHIX	130001HJC
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:42:55	GBp	1,278	444.3000	CHIX	130001HJD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:42:55	GBp	1,725	444.3000	XLON	1319277122615079
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:42:55	GBp	1,742	444.2000	XLON	1319277122615086
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:42:55	GBp	1,189	444.2000	TRQX	1319277189709950
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:42:55	GBp	1,123	444.2000	BATE	300019JU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:32	GBp	2,077	444.2000	XLON	1319277122615255
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:32	GBp	693	444.2000	XLON	1319277122615256
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:32	GBp	1,118	444.2000	XLON	1319277122615257
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:32	GBp	270	444.2000	XLON	1319277122615264
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:32	GBp	308	444.2000	XLON	1319277122615265
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:32	GBp	2,285	444.2000	XLON	1319277122615266
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:32	GBp	1,025	444.2000	XLON	1319277122615267
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:32	GBp	1,222	444.2000	AQXE	137121
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:33	GBp	1,052	444.2000	XLON	1319277122615271
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:33	GBp	743	444.2000	XLON	1319277122615272
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:33	GBp	2,077	444.2000	XLON	1319277122615273
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:34	GBp	2,208	444.2000	XLON	1319277122615274
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:34	GBp	1,680	444.2000	XLON	1319277122615275
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:34	GBp	397	444.2000	XLON	1319277122615276
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:35	GBp	594	444.2000	XLON	1319277122615280
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:35	GBp	2,077	444.2000	XLON	1319277122615281
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:36	GBp	891	444.2000	XLON	1319277122615286
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:36	GBp	2,077	444.2000	XLON	1319277122615287

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:53	GBp	1,733	444.2000	CHIX	130001HQO
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:53	GBp	609	444.2000	CHIX	130001HQP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:53	GBp	718	444.2000	CHIX	130001HQQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:53	GBp	677	444.2000	CHIX	130001HQR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:55	GBp	71	444.1000	BATE	300019Q0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:43:58	GBp	2,468	444.2000	XLON	1319277122615362
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:34	GBp	245	444.2000	XLON	1319277122615434
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:34	GBp	2,077	444.2000	XLON	1319277122615435
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:34	GBp	2,077	444.2000	XLON	1319277122615436
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:37	GBp	3,888	444.2000	XLON	1319277122615452
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:37	GBp	543	444.2000	XLON	1319277122615454
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:37	GBp	2,077	444.2000	XLON	1319277122615455
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:45	GBp	2,285	444.2000	XLON	1319277122615488
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:45	GBp	1,603	444.2000	XLON	1319277122615489
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:51	GBp	196	444.1000	CHIX	130001HW0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:51	GBp	2,077	444.2000	XLON	1319277122615504
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:51	GBp	746	444.2000	XLON	1319277122615505
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:44:59	GBp	2,077	444.2000	XLON	1319277122615518
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:16	GBp	1,900	444.2000	XLON	1319277122615568
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:16	GBp	724	444.2000	XLON	1319277122615569
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:16	GBp	1,264	444.2000	XLON	1319277122615570
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:17	GBp	813	444.2000	XLON	1319277122615605

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:18	GBp	2,077	444.2000	XLON	1319277122615632
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:18	GBp	2,077	444.2000	XLON	1319277122615640
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:18	GBp	1,811	444.2000	XLON	1319277122615641
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:27	GBp	2,077	444.2000	XLON	1319277122615712
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:31	GBp	2,077	444.2000	XLON	1319277122615715
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:31	GBp	333	444.2000	XLON	1319277122615716
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:31	GBp	852	444.2000	XLON	1319277122615717
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:31	GBp	626	444.2000	XLON	1319277122615718
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:31	GBp	75	444.2000	XLON	1319277122615719
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:31	GBp	1,088	444.2000	XLON	1319277122615720
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:31	GBp	2,077	444.2000	XLON	1319277122615721
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:31	GBp	648	444.2000	XLON	1319277122615722
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:40	GBp	2,285	444.2000	XLON	1319277122615740
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:40	GBp	1,603	444.2000	XLON	1319277122615741
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:40	GBp	474	444.2000	XLON	1319277122615749
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:40	GBp	3,414	444.2000	XLON	1319277122615750
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:41	GBp	2,156	444.1000	CHIX	13000110J
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:41	GBp	135	444.1000	CHIX	13000110K
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:41	GBp	1,729	444.1000	XLON	1319277122615751
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:41	GBp	1,576	444.1000	XLON	1319277122615756
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:41	GBp	721	444.2000	XLON	1319277122615757
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:41	GBp	1,235	444.1000	TRQX	1319277189710575

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:41	GBp	1,185	444.1000	AQXE	138278
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:41	GBp	1,116	444.1000	BATE	300019Z6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:45:51	GBp	1,719	444.0000	CHIX	13000110V
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:05	GBp	87	444.1000	XLON	1319277122615812
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:05	GBp	2,077	444.1000	XLON	1319277122615813
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:05	GBp	557	444.1000	XLON	1319277122615814
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:25	GBp	303	444.1000	XLON	1319277122615836
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:25	GBp	1,786	444.1000	XLON	1319277122615838
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:31	GBp	1,398	444.1000	TRQX	1319277189710761
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:45	GBp	2,213	444.1000	XLON	1319277122615874
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:45	GBp	1,000	444.1000	XLON	1319277122615875
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:53	GBp	2,443	444.1000	CHIX	13000115X
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:53	GBp	23	444.0000	CHIX	13000115Y
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:53	GBp	1,789	444.0000	XLON	1319277122615901
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:53	GBp	1,056	444.0000	TRQX	1319277189710817
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:53	GBp	998	444.0000	AQXE	138831
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:46:53	GBp	1,313	444.0000	BATE	30001A4A
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:15	GBp	1,011	444.0000	XLON	1319277122616042
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:15	GBp	1,071	444.0000	XLON	1319277122616043
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:15	GBp	610	444.0000	XLON	1319277122616044
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:31	GBp	1,788	443.9000	CHIX	13000118D
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:31	GBp	1,757	443.9000	XLON	1319277122616076

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:31	GBp	1,229	443.9000	TRQX	1319277189710904
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:31	GBp	1,793	443.9000	AQXE	139216
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:31	GBp	1,373	443.9000	BATE	30001A6U
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:36	GBp	1,780	443.8000	CHIX	130001I8T
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:36	GBp	1,778	443.8000	XLON	1319277122616102
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:36	GBp	2,566	443.8000	AQXE	139249
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:36	GBp	1,123	443.8000	BATE	30001A79
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:36	GBp	936	443.7000	BATE	30001A7A
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:47:55	GBp	1,435	443.8000	XLON	1319277122616132
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:48:05	GBp	429	443.8000	XLON	1319277122616137
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:48:05	GBp	842	443.8000	XLON	1319277122616138
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:48:42	GBp	1,713	444.0000	CHIX	130001IDV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:48:42	GBp	1,753	444.0000	XLON	1319277122616188
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:48:42	GBp	976	444.0000	TRQX	1319277189711115
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:48:42	GBp	2,164	444.0000	AQXE	139796
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:29	GBp	1,739	444.2000	CHIX	130001IS3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:29	GBp	2,156	444.2000	CHIX	130001IS6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:29	GBp	1,751	444.2000	XLON	1319277122616679
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:29	GBp	2,598	444.2000	XLON	1319277122616683
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:29	GBp	1,290	444.2000	XLON	1319277122616684
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:29	GBp	1,208	444.2000	TRQX	1319277189711616
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:29	GBp	2,546	444.2000	AQXE	140916

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:29	GBp	1,139	444.2000	BATE	30001AOM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:30	GBp	377	444.2000	XLON	1319277122616685
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:36	GBp	552	444.2000	XLON	1319277122616714
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:36	GBp	2,965	444.2000	XLON	1319277122616715
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:37	GBp	2,598	444.2000	XLON	1319277122616716
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:51:37	GBp	1,000	444.2000	XLON	1319277122616717
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:52:16	GBp	2,156	444.3000	CHIX	130001IXU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:52:16	GBp	1,727	444.3000	XLON	1319277122616796
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:52:16	GBp	2,598	444.3000	XLON	1319277122616797
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:52:16	GBp	1,290	444.3000	XLON	1319277122616798
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:52:30	GBp	890	444.3000	XLON	1319277122616839
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:53:05	GBp	2,285	444.3000	XLON	1319277122616918
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:53:06	GBp	192	444.3000	CHIX	130001J1C
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:54:31	GBp	1,728	444.3000	CHIX	130001J5E
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:54:31	GBp	501	444.3000	XLON	1319277122617076
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:54:31	GBp	1,303	444.3000	XLON	1319277122617077
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:54:31	GBp	2,400	444.3000	XLON	1319277122617082
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:54:31	GBp	783	444.3000	XLON	1319277122617083
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:54:31	GBp	705	444.3000	XLON	1319277122617084
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:54:31	GBp	958	444.3000	TRQX	1319277189712118
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:00	GBp	1,021	444.3000	BATE	30001B6Z
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:18	GBp	2,064	444.4000	CHIX	130001JBV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:18	GBp	14	444.4000	CHIX	130001JBW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:18	GBp	123	444.4000	CHIX	130001JBX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:18	GBp	1,687	444.4000	CHIX	130001JBY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:19	GBp	928	444.4000	CHIX	130001JC0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:19	GBp	794	444.4000	CHIX	130001JC1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:33	GBp	2,435	444.4000	CHIX	130001JDP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:33	GBp	231	444.4000	CHIX	130001JDQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:33	GBp	509	444.4000	CHIX	130001JDR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:33	GBp	1,798	444.4000	XLON	1319277122617281
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:33	GBp	2,090	444.4000	XLON	1319277122617282
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:33	GBp	127	444.4000	XLON	1319277122617283
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:33	GBp	1,180	444.4000	XLON	1319277122617284
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:33	GBp	629	444.4000	XLON	1319277122617285
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:33	GBp	544	444.4000	XLON	1319277122617286
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:47	GBp	2,839	444.4000	XLON	1319277122617317
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:55:52	GBp	962	444.4000	XLON	1319277122617330
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:06	GBp	905	444.4000	XLON	1319277122617374
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:21	GBp	1,294	444.4000	CHIX	130001JIH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:21	GBp	462	444.4000	CHIX	130001JII
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:21	GBp	1,738	444.4000	XLON	1319277122617411
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:23	GBp	2,598	444.4000	XLON	1319277122617421
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:23	GBp	1,290	444.4000	XLON	1319277122617422

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:23	GBp	1,610	444.4000	XLON	1319277122617434
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:23	GBp	2,278	444.4000	XLON	1319277122617435
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:23	GBp	1,141	444.4000	TRQX	1319277189712477
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:23	GBp	2,947	444.4000	AQXE	143165
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:23	GBp	1,310	444.4000	BATE	30001BFY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:24	GBp	2,285	444.4000	XLON	1319277122617436
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:24	GBp	1,603	444.4000	XLON	1319277122617437
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:24	GBp	995	444.4000	XLON	1319277122617438
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:24	GBp	1,390	444.4000	XLON	1319277122617439
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:24	GBp	1,390	444.4000	XLON	1319277122617440
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:24	GBp	113	444.4000	XLON	1319277122617441
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:24	GBp	2,687	444.4000	XLON	1319277122617442
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:24	GBp	1,201	444.4000	XLON	1319277122617443
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:25	GBp	888	444.4000	XLON	1319277122617444
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:26	GBp	2,598	444.4000	XLON	1319277122617445
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:26	GBp	1,290	444.4000	XLON	1319277122617446
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	1,752	444.3000	CHIX	130001JK6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	1,804	444.2000	CHIX	130001JK9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	1,770	444.3000	XLON	1319277122617485
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	2,598	444.3000	XLON	1319277122617488
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	137	444.3000	XLON	1319277122617489
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	1,153	444.4000	XLON	1319277122617490

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	1,720	444.2000	XLON	1319277122617493
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	1,044	444.3000	TRQX	1319277189712496
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	1,298	444.2000	TRQX	1319277189712497
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	2,649	444.3000	AQXE	143296
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	1,380	444.3000	BATE	30001BHD
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:35	GBp	980	444.2000	BATE	30001BHE
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:39	GBp	1,775	444.1000	CHIX	130001JKV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:39	GBp	2,528	444.2000	XLON	1319277122617512
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:39	GBp	1,788	444.1000	XLON	1319277122617513
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:39	GBp	950	444.2000	AQXE	143348
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:56:39	GBp	2,935	444.1000	AQXE	143349
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:57:05	GBp	1,000	444.1000	XLON	1319277122617576
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:57:05	GBp	2,219	444.1000	XLON	1319277122617577
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:57:05	GBp	669	444.1000	XLON	1319277122617578
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:57:25	GBp	902	444.1000	XLON	1319277122617673
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:57:31	GBp	1,757	444.0000	CHIX	130001JP3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:57:35	GBp	62	444.1000	XLON	1319277122617730
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:57:36	GBp	963	444.1000	XLON	1319277122617736
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:05	GBp	2,218	444.2000	XLON	1319277122617832
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:05	GBp	750	444.2000	XLON	1319277122617833
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:08	GBp	793	444.2000	XLON	1319277122617850
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:08	GBp	750	444.2000	XLON	1319277122617851

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:14	GBp	439	444.2000	XLON	1319277122617856
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:14	GBp	463	444.2000	XLON	1319277122617857
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:24	GBp	1,154	444.1000	CHIX	130001JV9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:24	GBp	2,285	444.2000	XLON	1319277122617885
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:24	GBp	1,603	444.2000	XLON	1319277122617886
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:24	GBp	471	444.1000	XLON	1319277122617887
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:58:24	GBp	1,243	444.1000	XLON	1319277122617888
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:15	GBp	2,285	444.1000	XLON	1319277122618029
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:15	GBp	86	444.1000	XLON	1319277122618046
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:15	GBp	98	444.1000	XLON	1319277122618047
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:25	GBp	1,296	444.1000	XLON	1319277122618119
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:25	GBp	108	444.1000	XLON	1319277122618121
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:51	GBp	1,006	444.0000	CHIX	130001K34
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:51	GBp	690	444.1000	XLON	1319277122618207
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:52	GBp	856	444.1000	XLON	1319277122618208
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:57	GBp	336	444.1000	XLON	1319277122618226
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:59	GBp	476	444.0000	CHIX	130001K56
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:59	GBp	2,598	444.1000	XLON	1319277122618236
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:59	GBp	44	444.1000	XLON	1319277122618237
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:59	GBp	724	444.1000	XLON	1319277122618238
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:59	GBp	522	444.1000	XLON	1319277122618239
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:59	GBp	2,285	444.1000	XLON	1319277122618260

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:59	GBp	1,603	444.1000	XLON	1319277122618261
TESCO PLC	GB00BLGZ9862	23-Oct-2025	15:59:59	GBp	1,997	444.0000	AQXE	145102
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:00	GBp	1,751	444.0000	XLON	1319277122618264
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:04	GBp	1,434	444.0000	TRQX	1319277189712986
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:04	GBp	1,784	444.0000	BATE	30001C4A
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:11	GBp	1,796	444.0000	CHIX	130001K83
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:11	GBp	1,715	444.0000	XLON	1319277122618351
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:11	GBp	1,383	444.0000	TRQX	1319277189713029
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:11	GBp	2,034	444.0000	AQXE	145384
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:30	GBp	1,760	443.9000	CHIX	130001KAH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:30	GBp	1,778	443.9000	XLON	1319277122618431
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:00:30	GBp	1,159	443.9000	BATE	30001C8B
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:01:45	GBp	1,793	444.2000	XLON	1319277122618702
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:02:51	GBp	1,765	444.2000	CHIX	130001KP0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	38	444.2000	CHIX	130001KR3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	1,940	444.2000	CHIX	130001KR5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	2,285	444.2000	XLON	1319277122618995
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	30	444.2000	XLON	1319277122618996
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	84	444.2000	XLON	1319277122618997
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	58	444.2000	XLON	1319277122618998
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	34	444.2000	XLON	1319277122618999
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	248	444.2000	XLON	1319277122619000

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	107	444.2000	XLON	1319277122619001
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:11	GBp	1,959	444.2000	AQXE	147264
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:12	GBp	2,285	444.2000	XLON	1319277122619002
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:12	GBp	1,603	444.2000	XLON	1319277122619003
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	1,754	444.1000	CHIX	130001KRM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	2,285	444.2000	XLON	1319277122619006
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	1,603	444.2000	XLON	1319277122619007
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	1,804	444.1000	XLON	1319277122619009
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	2,598	444.1000	XLON	1319277122619014
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	1,290	444.1000	XLON	1319277122619015
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	954	444.1000	XLON	1319277122619017
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	1,515	444.1000	TRQX	1319277189713612
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	2,088	444.1000	AQXE	147310
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:16	GBp	997	444.1000	BATE	30001COQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:21	GBp	961	444.0000	CHIX	130001KS4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:21	GBp	1,722	444.0000	XLON	1319277122619039
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:21	GBp	999	444.0000	BATE	30001CP5
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:03:39	GBp	113	444.0000	AQXE	147457
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:05:40	GBp	1,740	444.1000	CHIX	130001L7P
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:05:40	GBp	1,789	444.1000	XLON	1319277122619492
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:05:40	GBp	1,613	444.1000	BATE	30001D7P
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:05:40	GBp	4	444.1000	BATE	30001D7Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:38	GBp	1,783	444.2000	CHIX	130001LJM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	2,156	444.2000	CHIX	130001LKD
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,797	444.1000	CHIX	130001LKI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,735	444.0000	CHIX	130001LKN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,725	443.9000	CHIX	130001LKR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,723	443.8000	CHIX	130001LKT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,786	444.2000	XLON	1319277122619817
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	2,598	444.2000	XLON	1319277122619818
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,290	444.2000	XLON	1319277122619819
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,792	444.1000	XLON	1319277122619821
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,724	444.0000	XLON	1319277122619827
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,746	443.9000	XLON	1319277122619834
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,785	443.8000	XLON	1319277122619837
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,468	444.2000	TRQX	1319277189714324
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,252	444.1000	TRQX	1319277189714330
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,524	444.0000	TRQX	1319277189714333
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	984	443.9000	TRQX	1319277189714336
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	2,941	444.2000	AQXE	149869
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,457	444.2000	AQXE	149870
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	852	444.2000	AQXE	149871
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	3,057	444.1000	AQXE	149876
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,313	444.0000	AQXE	149882

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	2,940	443.9000	AQXE	149885
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,014	444.2000	BATE	30001DLM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	1,048	444.1000	BATE	30001DLT
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	375	444.0000	BATE	30001DLW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	679	444.0000	BATE	30001DLX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:48	GBp	919	443.9000	BATE	30001DM0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:49	GBp	4	443.8000	XLON	1319277122619839
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:49	GBp	2,598	443.8000	XLON	1319277122619840
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:49	GBp	1,279	443.8000	XLON	1319277122619841
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:07:51	GBp	16	443.8000	XLON	1319277122619842
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:09:53	GBp	876	444.0000	CHIX	130001LZ0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:09:53	GBp	182	444.0000	CHIX	130001LZ1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:09:53	GBp	2,830	444.0000	CHIX	130001LZ2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:09:53	GBp	1,923	444.0000	XLON	1319277122620252
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:09:53	GBp	1,965	444.0000	XLON	1319277122620253
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:09:53	GBp	164	444.0000	XLON	1319277122620254
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:09:53	GBp	2,216	444.0000	XLON	1319277122620255
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:09:53	GBp	300	444.0000	XLON	1319277122620256
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:15	GBp	1,724	444.0000	XLON	1319277122620361
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:50	GBp	1,721	444.0000	CHIX	130001M8W
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:50	GBp	2,156	444.0000	CHIX	130001M8X
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:50	GBp	707	444.0000	CHIX	130001M8Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:50	GBp	2,598	444.0000	XLON	1319277122620498
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:50	GBp	1,290	444.0000	XLON	1319277122620499
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:50	GBp	2,598	444.0000	XLON	1319277122620500
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:50	GBp	386	444.0000	XLON	1319277122620501
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:51	GBp	2,598	444.0000	XLON	1319277122620502
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:52	GBp	2,598	444.0000	XLON	1319277122620503
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:52	GBp	970	444.0000	XLON	1319277122620504
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:52	GBp	2,598	444.0000	XLON	1319277122620521
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:52	GBp	1,290	444.0000	XLON	1319277122620522
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:53	GBp	2,598	444.0000	XLON	1319277122620524
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:53	GBp	732	444.0000	XLON	1319277122620525
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:53	GBp	558	444.0000	XLON	1319277122620526
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:53	GBp	2,598	444.0000	XLON	1319277122620527
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:53	GBp	1,262	444.0000	XLON	1319277122620528
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:10:53	GBp	28	444.0000	XLON	1319277122620529
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:11:02	GBp	2,598	444.0000	XLON	1319277122620549
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:11:10	GBp	810	444.1000	XLON	1319277122620573
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:11:10	GBp	2,535	444.1000	XLON	1319277122620574
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:11:10	GBp	543	444.1000	XLON	1319277122620575
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:11:10	GBp	370	444.1000	XLON	1319277122620576
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:11:10	GBp	370	444.1000	XLON	1319277122620577
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:11:14	GBp	1,943	444.1000	XLON	1319277122620578

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:12:02	GBp	74	444.2000	CHIX	130001MI8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:12:02	GBp	3,665	444.2000	CHIX	130001MI9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:12:02	GBp	149	444.2000	CHIX	130001MIA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:12:02	GBp	168	444.2000	XLON	1319277122620713
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:12:02	GBp	1,995	444.2000	XLON	1319277122620714
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:12:02	GBp	1,725	444.2000	XLON	1319277122620715
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:12:02	GBp	244	444.2000	XLON	1319277122620723
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:13:05	GBp	1,772	444.2000	XLON	1319277122620951
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:13:05	GBp	1,160	444.2000	AQXE	153623
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:13:05	GBp	1,211	444.2000	BATE	30001EQJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:13:45	GBp	1,529	444.2000	AQXE	154054
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:14:30	GBp	22	444.3000	AQXE	154557
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:01	GBp	2,156	444.3000	CHIX	130001N22
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:01	GBp	1,786	444.3000	XLON	1319277122621347
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:01	GBp	789	444.3000	XLON	1319277122621349
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:01	GBp	3,099	444.3000	XLON	1319277122621350
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:01	GBp	1,998	444.3000	TRQX	1319277189715716
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:01	GBp	1,457	444.3000	AQXE	155008
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:01	GBp	363	444.3000	AQXE	155009
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:02	GBp	2,156	444.3000	CHIX	130001N29
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:02	GBp	2,156	444.3000	CHIX	130001N2C
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:02	GBp	2,156	444.3000	CHIX	130001N2D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:02	GBp	1,457	444.3000	AQXE	155014
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:02	GBp	1,311	444.3000	AQXE	155017
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:03	GBp	1,554	444.3000	CHIX	130001N2E
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:05	GBp	3,248	444.3000	XLON	1319277122621363
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:06	GBp	1,311	444.3000	AQXE	155077
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:11	GBp	3,248	444.3000	XLON	1319277122621395
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:11	GBp	1,984	444.3000	AQXE	155159
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	1,760	444.2000	CHIX	130001N5K
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	1,757	444.2000	XLON	1319277122621450
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	3,248	444.2000	XLON	1319277122621455
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	640	444.2000	XLON	1319277122621456
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	2,285	444.2000	XLON	1319277122621457
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	1,603	444.2000	XLON	1319277122621458
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	1,820	444.2000	TRQX	1319277189715788
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	3,016	444.2000	AQXE	155256
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	763	444.2000	BATE	30001F5T
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:15	GBp	650	444.2000	BATE	30001F5U
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:16	GBp	1,645	444.2000	XLON	1319277122621461
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:16	GBp	3,248	444.2000	XLON	1319277122621463
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:31	GBp	1,730	444.1000	CHIX	130001N92
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:31	GBp	3,248	444.2000	XLON	1319277122621562
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:31	GBp	640	444.2000	XLON	1319277122621563

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:31	GBp	553	444.2000	XLON	1319277122621566
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:31	GBp	3,248	444.2000	XLON	1319277122621567
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:31	GBp	1	444.2000	XLON	1319277122621568
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:31	GBp	3,248	444.2000	XLON	1319277122621569
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:32	GBp	765	444.2000	XLON	1319277122621570
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:32	GBp	3,123	444.2000	XLON	1319277122621571
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:32	GBp	195	444.2000	XLON	1319277122621572
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:15:32	GBp	3,248	444.2000	XLON	1319277122621573
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:16:01	GBp	1,276	444.2000	CHIX	130001ND9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:17:11	GBp	1,739	444.3000	XLON	1319277122621940
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:17:17	GBp	1,728	444.3000	CHIX	130001NOH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:17:51	GBp	98	444.3000	CHIX	130001NT4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:17:51	GBp	809	444.3000	CHIX	130001NT6
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:19:10	GBp	1,715	444.4000	CHIX	130001O23
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:19:10	GBp	1,778	444.4000	XLON	1319277122622464
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:19:10	GBp	2,872	444.4000	XLON	1319277122622468
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:19:10	GBp	1,498	444.4000	TRQX	1319277189716611
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:19:10	GBp	2,572	444.4000	BATE	30001G0D
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:18	GBp	2,156	444.5000	CHIX	130001O9X
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:18	GBp	501	444.5000	XLON	1319277122622739
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:18	GBp	1,283	444.5000	XLON	1319277122622740
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:18	GBp	1,634	444.5000	TRQX	1319277189716864

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:25	GBp	2,156	444.5000	CHIX	130001OAJ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:25	GBp	1,732	444.5000	CHIX	130001OAK
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:25	GBp	1,775	444.4000	CHIX	130001OAL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:25	GBp	2,873	444.5000	XLON	1319277122622771
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:25	GBp	1,802	444.4000	XLON	1319277122622773
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:25	GBp	1,496	444.4000	TRQX	1319277189716887
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:25	GBp	1,983	444.4000	BATE	30001GA1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:26	GBp	1,457	444.5000	AQXE	159159
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:26	GBp	1,457	444.5000	AQXE	159163
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:26	GBp	800	444.5000	AQXE	159164
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:27	GBp	1,457	444.5000	AQXE	159170
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:28	GBp	1,457	444.5000	AQXE	159185
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:28	GBp	1,059	444.5000	AQXE	159186
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	2,156	444.4000	CHIX	130001OCH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	875	444.3000	CHIX	130001OCI
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	1,940	444.3000	CHIX	130001OCN
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	1,000	444.4000	XLON	1319277122622847
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	2,888	444.4000	XLON	1319277122622848
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	1,789	444.3000	XLON	1319277122622849
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	1,091	444.3000	TRQX	1319277189716974
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	90	444.3000	TRQX	1319277189716975
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	418	444.3000	TRQX	1319277189716976

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	2,143	444.4000	AQXE	159383
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	2,219	444.3000	AQXE	159385
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	970	444.4000	BATE	30001GCZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	1,185	444.4000	BATE	30001GD0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:50	GBp	2,460	444.3000	BATE	30001GD1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:51	GBp	3,248	444.3000	XLON	1319277122622855
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:51	GBp	640	444.3000	XLON	1319277122622856
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:51	GBp	360	444.3000	XLON	1319277122622857
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:51	GBp	1,467	444.3000	XLON	1319277122622858
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:51	GBp	1,521	444.3000	XLON	1319277122622859
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:51	GBp	1	444.3000	XLON	1319277122622860
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:51	GBp	4	444.3000	XLON	1319277122622861
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:52	GBp	1,934	444.3000	XLON	1319277122622862
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:52	GBp	750	444.3000	XLON	1319277122622863
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:54	GBp	5	444.3000	XLON	1319277122622871
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:59	GBp	195	444.3000	XLON	1319277122622881
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:20:59	GBp	550	444.3000	XLON	1319277122622882
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:03	GBp	435	444.3000	CHIX	130001OFY
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:03	GBp	1,224	444.3000	CHIX	130001OFZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:03	GBp	3	444.3000	CHIX	130001OG0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:03	GBp	24	444.3000	CHIX	130001OG1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:05	GBp	3,248	444.3000	XLON	1319277122622906

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:05	GBp	640	444.3000	XLON	1319277122622907
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:06	GBp	1,696	444.3000	XLON	1319277122622909
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:12	GBp	829	444.3000	XLON	1319277122622955
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:22	GBp	1,127	444.2000	TRQX	1319277189717132
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:23	GBp	1,942	444.3000	XLON	1319277122622972
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:29	GBp	2,066	444.3000	XLON	1319277122623007
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:34	GBp	241	444.3000	CHIX	130001OL0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:34	GBp	1,785	444.2000	CHIX	130001OL1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:34	GBp	624	444.3000	XLON	1319277122623017
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:34	GBp	804	444.3000	XLON	1319277122623018
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:46	GBp	1,661	444.3000	XLON	1319277122623097
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:52	GBp	761	444.3000	XLON	1319277122623118
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:52	GBp	1,228	444.2000	BATE	30001GMM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:55	GBp	3,862	444.3000	XLON	1319277122623121
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:59	GBp	750	444.3000	XLON	1319277122623134
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:59	GBp	3,138	444.3000	XLON	1319277122623135
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:59	GBp	110	444.3000	XLON	1319277122623136
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:59	GBp	1,268	444.3000	XLON	1319277122623137
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:21:59	GBp	500	444.3000	XLON	1319277122623138
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:01	GBp	935	444.3000	XLON	1319277122623140
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:01	GBp	2,953	444.3000	XLON	1319277122623141
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:01	GBp	295	444.3000	XLON	1319277122623144

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:01	GBp	717	444.3000	XLON	1319277122623145
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:01	GBp	2,700	444.3000	XLON	1319277122623146
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:01	GBp	176	444.3000	XLON	1319277122623147
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:02	GBp	935	444.3000	XLON	1319277122623148
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:02	GBp	2,953	444.3000	XLON	1319277122623149
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:02	GBp	295	444.3000	XLON	1319277122623152
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:02	GBp	2,700	444.3000	XLON	1319277122623153
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:02	GBp	425	444.3000	XLON	1319277122623154
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:02	GBp	899	444.3000	XLON	1319277122623155
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:02	GBp	2,989	444.3000	XLON	1319277122623156
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:03	GBp	259	444.3000	XLON	1319277122623157
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:03	GBp	2,700	444.3000	XLON	1319277122623158
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:03	GBp	929	444.3000	XLON	1319277122623159
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:03	GBp	397	444.3000	XLON	1319277122623160
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:03	GBp	3,248	444.3000	XLON	1319277122623161
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:03	GBp	243	444.3000	XLON	1319277122623162
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:22:03	GBp	1,149	444.3000	XLON	1319277122623163
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:23:42	GBp	1,407	444.3000	TRQX	1319277189717712
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:24:42	GBp	107	444.3000	TRQX	1319277189717940
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:02	GBp	663	444.6000	CHIX	130001PIH
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:02	GBp	1,180	444.6000	CHIX	130001PII
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:03	GBp	2,156	444.6000	CHIX	130001PIJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:03	GBp	2,156	444.6000	CHIX	130001PIQ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:03	GBp	801	444.6000	CHIX	130001PIR
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:03	GBp	2,156	444.6000	CHIX	130001PIS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:04	GBp	2,156	444.6000	CHIX	130001PIV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:04	GBp	783	444.6000	CHIX	130001PIW
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:04	GBp	678	444.6000	CHIX	130001PIX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:05	GBp	505	444.6000	CHIX	130001PJ7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:05	GBp	1,935	444.6000	CHIX	130001PJ8
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:11	GBp	1,347	444.6000	XLON	1319277122623989
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:11	GBp	1,723	444.6000	XLON	1319277122623990
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:11	GBp	16	444.6000	XLON	1319277122623991
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:21	GBp	1,304	444.7000	CHIX	130001PN9
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:21	GBp	1,541	444.7000	XLON	1319277122624049
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:21	GBp	248	444.7000	XLON	1319277122624053
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:21	GBp	1,684	444.7000	TRQX	1319277189718152
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:21	GBp	2,928	444.7000	AQXE	163120
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:21	GBp	1,457	444.7000	AQXE	163121
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:21	GBp	1,679	444.7000	AQXE	163122
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:21	GBp	152	444.7000	BATE	30001HI0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:23	GBp	3,888	444.7000	XLON	1319277122624061
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:23	GBp	1,457	444.7000	AQXE	163149
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	1,279	444.6000	CHIX	130001PO9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	2,742	444.7000	XLON	1319277122624073
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	1,000	444.7000	XLON	1319277122624074
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	1,733	444.6000	XLON	1319277122624081
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	3,248	444.6000	XLON	1319277122624106
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	640	444.6000	XLON	1319277122624107
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	1,559	444.6000	TRQX	1319277189718165
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	1,208	444.7000	AQXE	165113
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	873	444.7000	AQXE	165114
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:25	GBp	1,719	444.6000	BATE	30001HIP
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:26	GBp	1,009	444.6000	XLON	1319277122624109
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:26	GBp	1,521	444.6000	XLON	1319277122624110
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:26	GBp	1,181	444.6000	XLON	1319277122624111
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:26	GBp	436	444.6000	XLON	1319277122624113
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:26	GBp	3,248	444.6000	XLON	1319277122624114
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:26	GBp	204	444.6000	XLON	1319277122624115
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:26	GBp	507	444.6000	XLON	1319277122624116
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:26	GBp	436	444.6000	XLON	1319277122624117
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:34	GBp	3,248	444.6000	XLON	1319277122624148
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:34	GBp	640	444.6000	XLON	1319277122624149
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:36	GBp	885	444.6000	XLON	1319277122624151
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:36	GBp	187	444.6000	XLON	1319277122624152
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:39	GBp	2,200	444.6000	XLON	1319277122624162

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:39	GBp	728	444.6000	XLON	1319277122624165
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:42	GBp	1,000	444.6000	XLON	1319277122624179
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:45	GBp	172	444.5000	XLON	1319277122624189
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:45	GBp	1,772	444.5000	BATE	30001HLU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:56	GBp	55	444.6000	AQXE	165533
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:25:56	GBp	1,305	444.6000	AQXE	165534
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:26:12	GBp	1,146	444.6000	XLON	1319277122624322
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:26:12	GBp	638	444.6000	XLON	1319277122624323
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:26:30	GBp	1,461	444.6000	CHIX	130001Q2B
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:26:30	GBp	984	444.6000	TRQX	1319277189718461
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:26:30	GBp	945	444.6000	AQXE	166132
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:26:30	GBp	339	444.6000	BATE	30001HT1
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:26:51	GBp	653	444.6000	BATE	30001HX2
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:04	GBp	295	444.8000	BATE	30001I9M
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:12	GBp	1,391	444.7000	XLON	1319277122624930
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:12	GBp	334	444.7000	XLON	1319277122624931
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:12	GBp	2,434	444.8000	AQXE	167893
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:13	GBp	2,156	444.8000	CHIX	130001QNS
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:13	GBp	335	444.8000	AQXE	167901
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:14	GBp	2,156	444.8000	CHIX	130001QNZ
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:14	GBp	2,156	444.8000	CHIX	130001QO3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:14	GBp	343	444.8000	AQXE	167913

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:17	GBp	52	444.8000	XLON	1319277122624994
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:17	GBp	1,204	444.8000	XLON	1319277122624995
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:17	GBp	717	444.8000	XLON	1319277122624996
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:27	GBp	2,156	444.8000	CHIX	130001QS3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:27	GBp	435	444.8000	CHIX	130001QS4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:27	GBp	144	444.8000	CHIX	130001QS7
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:27	GBp	1,786	444.7000	XLON	1319277122625052
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:27	GBp	935	444.8000	TRQX	1319277189719027
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:27	GBp	717	444.8000	TRQX	1319277189719028
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:29	GBp	2,156	444.8000	CHIX	130001QSL
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:29	GBp	1,191	444.8000	CHIX	130001QSM
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:29	GBp	902	444.8000	TRQX	1319277189719037
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:29	GBp	902	444.8000	TRQX	1319277189719039
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:29	GBp	851	444.8000	AQXE	168233
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:29	GBp	928	444.8000	AQXE	168234
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:29	GBp	1,457	444.8000	AQXE	168235
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:29	GBp	727	444.8000	BATE	30001IEU
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:30	GBp	1,014	444.8000	AQXE	168240
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:30	GBp	727	444.8000	BATE	30001IEV
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:31	GBp	1,208	444.8000	XLON	1319277122625117
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:31	GBp	2,680	444.8000	XLON	1319277122625118
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:31	GBp	727	444.8000	BATE	30001IF2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:32	GBp	727	444.8000	BATE	30001IFA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:32	GBp	727	444.8000	BATE	30001IFF
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:42	GBp	236	444.6000	XLON	1319277122625169
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:43	GBp	1,076	444.8000	CHIX	130001QV3
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:43	GBp	741	444.8000	CHIX	130001QV4
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:43	GBp	640	444.6000	XLON	1319277122625172
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:43	GBp	875	444.6000	XLON	1319277122625175
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:52	GBp	1,665	444.6000	XLON	1319277122625247
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:28:53	GBp	106	444.6000	XLON	1319277122625250
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:00	GBp	163	444.8000	XLON	1319277122625298
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:00	GBp	1,208	444.8000	XLON	1319277122625299
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:00	GBp	2,517	444.8000	XLON	1319277122625300
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:01	GBp	3,110	444.6000	XLON	1319277122625316
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:03	GBp	3,110	444.6000	XLON	1319277122625357
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:09	GBp	833	444.8000	AQXE	169197
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:10	GBp	188	444.8000	CHIX	130001R5F
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:10	GBp	1,667	444.7000	XLON	1319277122625447
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:10	GBp	174	444.8000	TRQX	1319277189719241
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:10	GBp	3	444.8000	AQXE	169199
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:10	GBp	1,612	444.8000	AQXE	169209
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:11	GBp	1,709	444.8000	CHIX	130001R6P
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:11	GBp	1,443	444.7000	XLON	1319277122625450

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:11	GBp	1,639	444.8000	TRQX	1319277189719259
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:16	GBp	342	444.6000	XLON	1319277122625500
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:16	GBp	2,768	444.6000	XLON	1319277122625501
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:20	GBp	1,266	444.7000	BATE	30001IQA
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:21	GBp	1,016	444.6000	XLON	1319277122625541
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:21	GBp	2,094	444.6000	XLON	1319277122625544
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:28	GBp	599	444.7000	XLON	1319277122625594
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:29	GBp	2,511	444.7000	XLON	1319277122625595
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:29	GBp	2,258	444.8000	XLON	1319277122625602
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:29	GBp	395	444.8000	XLON	1319277122625603
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:29	GBp	2,590	444.7000	XLON	1319277122625615
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:29	GBp	520	444.7000	XLON	1319277122625616
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:29	GBp	700	444.8000	BATE	30001ISX
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:30	GBp	3,110	444.6000	XLON	1319277122625626
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:30	GBp	554	444.8000	BATE	30001IT0
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:33	GBp	2,710	444.6000	XLON	1319277122625659
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:33	GBp	400	444.6000	XLON	1319277122625660
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:35	GBp	3,110	444.7000	XLON	1319277122625674
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:35	GBp	332	444.7000	XLON	1319277122625675
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:37	GBp	335	444.7000	XLON	1319277122625691
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:37	GBp	3,110	444.6000	XLON	1319277122625693
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:40	GBp	3,110	444.7000	XLON	1319277122625718

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:41	GBp	3,110	444.7000	XLON	1319277122625726
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:41	GBp	778	444.6000	XLON	1319277122625727
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:41	GBp	2,332	444.6000	XLON	1319277122625729
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:44	GBp	3,110	444.6000	XLON	1319277122625748
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:48	GBp	42	444.7000	XLON	1319277122625794
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:49	GBp	3,110	444.6000	XLON	1319277122625796
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:55	GBp	1,249	444.8000	XLON	1319277122625948
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:55	GBp	627	444.8000	XLON	1319277122625949
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:55	GBp	631	444.8000	XLON	1319277122625950
TESCO PLC	GB00BLGZ9862	23-Oct-2025	16:29:55	GBp	34	444.8000	XLON	1319277122625951