

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:22:55	GBp	1,652	443.7000	CHIX	130000EEC
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:22:55	GBp	2,559	443.7000	XLON	1305670666172516
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:22:55	GBp	2,047	443.7000	TRQX	1305670733279972
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:22:55	GBp	579	443.7000	TRQX	1305670733279973
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:14	GBp	1,579	443.6000	CHIX	130000EEV
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:14	GBp	2,566	443.6000	XLON	1305670666172534
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:14	GBp	2,554	443.6000	TRQX	1305670733279995
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:14	GBp	2,496	443.6000	AQXE	25383
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:16	GBp	1,597	443.5000	CHIX	130000EEW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:16	GBp	969	443.5000	XLON	1305670666172537
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:16	GBp	1,678	443.5000	XLON	1305670666172538
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:16	GBp	2,615	443.5000	TRQX	1305670733280001
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:16	GBp	841	443.5000	AQXE	25390
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:16	GBp	1,721	443.5000	AQXE	25391
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:18	GBp	702	443.4000	CHIX	130000EEX
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:18	GBp	874	443.4000	CHIX	130000EEY
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:18	GBp	247	443.3000	CHIX	130000EF0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:18	GBp	1,357	443.3000	CHIX	130000EF1
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:18	GBp	2,658	443.4000	AQXE	25395
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:33	GBp	1,018	442.0000	CHIX	130000EGR
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:23:33	GBp	1,041	441.9000	CHIX	130000EGS
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:25:08	GBp	1,100	440.9000	XLON	1305670666172855

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:25:20	GBp	1,044	441.2000	AQXE	25913
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:25:35	GBp	856	441.5000	CHIX	130000ENX
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:26:09	GBp	862	441.0000	CHIX	130000EPU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:26:43	GBp	972	440.9000	XLON	1305670666173172
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:28:08	GBp	847	441.5000	CHIX	130000EW8
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:28:08	GBp	92	441.5000	AQXE	26592
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:29:10	GBp	848	441.5000	CHIX	130000EXN
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:29:10	GBp	849	441.4000	CHIX	130000EXP
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:29:10	GBp	920	441.5000	XLON	1305670666173397
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:29:10	GBp	1,141	441.4000	TRQX	1305670733280661
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:29:10	GBp	992	441.5000	AQXE	26782
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:29:14	GBp	1,147	441.4000	AQXE	26802
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:30:23	GBp	842	441.9000	CHIX	130000F0K
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:30:23	GBp	842	441.8000	CHIX	130000F0L
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:30:23	GBp	902	441.9000	XLON	1305670666173528
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:30:23	GBp	856	441.9000	AQXE	27146
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:31:05	GBp	840	440.9000	CHIX	130000F2U
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:32:20	GBp	839	441.0000	CHIX	130000F5U
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:32:20	GBp	902	441.0000	XLON	1305670666173702
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:32:20	GBp	945	440.9000	TRQX	1305670733281015
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:32:20	GBp	847	441.0000	AQXE	27600
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:33:01	GBp	837	440.3000	CHIX	130000F9L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:33:35	GBp	838	440.1000	CHIX	130000FBE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:33:35	GBp	876	440.1000	XLON	1305670666173876
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:33:54	GBp	842	439.9000	AQXE	28144
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:33:54	GBp	452	439.8000	AQXE	28145
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:35:03	GBp	839	440.0000	CHIX	130000FF1
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:35:24	GBp	835	440.4000	CHIX	130000FG4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:35:24	GBp	878	440.4000	XLON	1305670666174070
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:35:27	GBp	883	440.3000	TRQX	1305670733281416
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:36:23	GBp	917	440.3000	CHIX	130000FII
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:36:23	GBp	904	440.2000	CHIX	130000FIK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:37:04	GBp	871	440.2000	XLON	1305670666174203
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:37:47	GBp	1,058	440.3000	AQXE	28987
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:37:47	GBp	1,051	440.2000	AQXE	28988
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:38:58	GBp	969	440.1000	CHIX	130000FP2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:38:58	GBp	879	440.0000	XLON	1305670666174354
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:38:58	GBp	870	440.0000	TRQX	1305670733281764
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:39:09	GBp	962	440.2000	CHIX	130000FQ9
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:40:42	GBp	925	440.0000	CHIX	130000FXQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:40:42	GBp	863	440.0000	XLON	1305670666174685
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:41:36	GBp	908	439.7000	AQXE	30126
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:41:44	GBp	939	439.6000	CHIX	130000G1K
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:41:53	GBp	884	439.4000	CHIX	130000G25

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TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:41:53	GBp	859	439.5000	XLON	1305670666174813
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:43:15	GBp	462	439.1000	AQXE	30561
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:43:48	GBp	935	439.1000	CHIX	130000G8A
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:43:48	GBp	861	439.0000	XLON	1305670666175099
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:43:48	GBp	480	439.0000	TRQX	1305670733282426
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:44:25	GBp	943	439.1000	CHIX	130000G9E
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:46:30	GBp	913	439.2000	CHIX	130000GEB
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:46:30	GBp	859	439.2000	XLON	1305670666175485
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:46:30	GBp	1,076	439.2000	AQXE	31376
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:46:34	GBp	916	439.1000	CHIX	130000GEJ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:46:34	GBp	1,062	439.1000	TRQX	1305670733282798
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:46:34	GBp	1,119	439.1000	AQXE	31384
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:46:45	GBp	905	438.9000	CHIX	130000GFF
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:47:08	GBp	500	438.7000	XLON	1305670666175556
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:47:08	GBp	360	438.7000	XLON	1305670666175557
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:48:15	GBp	915	438.7000	CHIX	130000GIU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:48:47	GBp	897	439.8000	CHIX	130000GKJ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:48:47	GBp	856	439.8000	XLON	1305670666175753
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:48:47	GBp	928	439.8000	AQXE	31954
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:49:38	GBp	918	440.0000	CHIX	130000GMP
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:50:59	GBp	921	440.5000	CHIX	130000GQW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:50:59	GBp	856	440.5000	XLON	1305670666176089

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TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:50:59	GBp	912	440.5000	AQXE	32477
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:51:12	GBp	891	440.5000	CHIX	130000GRR
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:51:12	GBp	944	440.4000	TRQX	1305670733283294
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:52:13	GBp	864	440.6000	XLON	1305670666176237
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:52:27	GBp	932	440.6000	CHIX	130000GU9
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:52:28	GBp	910	440.5000	AQXE	32806
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:53:44	GBp	864	440.4000	XLON	1305670666176440
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:54:00	GBp	957	440.4000	CHIX	130000GWU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:54:00	GBp	913	440.4000	TRQX	1305670733283535
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:54:00	GBp	912	440.4000	AQXE	33090
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:54:53	GBp	956	440.4000	CHIX	130000GYB
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:56:11	GBp	908	440.4000	CHIX	130000H0Z
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:56:40	GBp	925	440.3000	CHIX	130000H26
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:56:40	GBp	868	440.3000	XLON	1305670666176761
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:56:40	GBp	887	440.3000	AQXE	33584
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:56:55	GBp	863	440.1000	XLON	1305670666176774
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:56:55	GBp	907	440.1000	TRQX	1305670733283782
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:57:16	GBp	940	440.1000	CHIX	130000H42
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:57:16	GBp	924	440.0000	AQXE	33743
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:59:37	GBp	941	440.0000	CHIX	130000H8D
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:59:37	GBp	927	439.9000	CHIX	130000H8F
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:59:37	GBp	861	439.9000	XLON	1305670666177035

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	09:59:37	GBp	907	439.8000	AQXE	34219
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:00:25	GBp	874	440.1000	XLON	1305670666177124
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:01:08	GBp	909	440.5000	CHIX	130000HDV
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:01:08	GBp	928	440.4000	CHIX	130000HDW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:01:08	GBp	855	440.5000	TRQX	1305670733284250
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:01:08	GBp	897	440.4000	AQXE	34742
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:02:02	GBp	854	439.7000	XLON	1305670666177383
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:02:36	GBp	906	439.6000	CHIX	130000HMP
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:02:36	GBp	900	439.5000	CHIX	130000HMQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:03:29	GBp	506	439.4000	XLON	1305670666177611
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:03:29	GBp	365	439.4000	XLON	1305670666177612
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:03:29	GBp	901	439.5000	AQXE	35523
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:03:31	GBp	714	439.3000	CHIX	130000HQ1
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:03:31	GBp	186	439.3000	CHIX	130000HQ2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:03:31	GBp	861	439.3000	TRQX	1305670733284563
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:06:19	GBp	4	439.8000	CHIX	130000I05
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:06:32	GBp	869	439.9000	XLON	1305670666178068
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:06:36	GBp	1,205	439.8000	CHIX	130000I19
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:06:36	GBp	756	439.8000	AQXE	36465
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:06:36	GBp	161	439.8000	AQXE	36466
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:06:36	GBp	756	439.7000	AQXE	36467
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:08:17	GBp	870	440.1000	XLON	1305670666178320

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TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:08:53	GBp	1,487	440.0000	CHIX	130000I7R
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:08:53	GBp	934	439.9000	CHIX	130000I7T
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:08:53	GBp	849	439.9000	XLON	1305670666178360
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:08:53	GBp	860	440.0000	TRQX	1305670733285230
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:08:53	GBp	1,004	439.9000	AQXE	36909
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:09:01	GBp	901	440.3000	CHIX	130000I8I
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:10:05	GBp	904	440.5000	CHIX	130000IBX
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:13:25	GBp	1,606	440.8000	CHIX	130000IJU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:13:25	GBp	874	440.8000	XLON	1305670666178839
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:13:25	GBp	916	440.8000	AQXE	37828
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:21	GBp	1,342	440.7000	CHIX	130000IOV
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:21	GBp	1,268	440.6000	CHIX	130000IOW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:21	GBp	879	440.7000	XLON	1305670666179041
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:21	GBp	866	440.6000	XLON	1305670666179044
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:21	GBp	871	440.7000	TRQX	1305670733285827
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:21	GBp	862	440.6000	TRQX	1305670733285828
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:21	GBp	933	440.7000	AQXE	38306
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:21	GBp	913	440.6000	AQXE	38307
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:52	GBp	831	440.6000	CHIX	130000IQ9
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:52	GBp	752	440.6000	XLON	1305670666179081
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:52	GBp	117	440.6000	XLON	1305670666179082
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:54	GBp	1,601	440.5000	CHIX	130000IQR

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TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:15:54	GBp	907	440.4000	AQXE	38404
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:17:30	GBp	160	440.3000	AQXE	38773
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:17:33	GBp	850	440.3000	CHIX	130000IU3
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:17:33	GBp	870	440.3000	XLON	1305670666179236
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:17:34	GBp	836	440.2000	CHIX	130000IUJ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:17:34	GBp	852	440.2000	TRQX	1305670733286007
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:18:23	GBp	849	440.2000	CHIX	130000IYF
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:18:23	GBp	859	440.2000	XLON	1305670666179335
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:20:06	GBp	832	440.3000	CHIX	130000J1Y
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:20:06	GBp	1,206	440.3000	AQXE	39365
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:20:07	GBp	505	440.2000	CHIX	130000J1Z
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:20:07	GBp	338	440.2000	CHIX	130000J20
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:20:07	GBp	843	440.2000	XLON	1305670666179458
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:23:15	GBp	1,185	440.2000	CHIX	130000J9Q
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:23:15	GBp	845	440.1000	CHIX	130000J9R
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:23:15	GBp	862	440.2000	XLON	1305670666179763
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:23:15	GBp	865	440.1000	XLON	1305670666179765
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:23:15	GBp	844	440.2000	TRQX	1305670733286598
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:23:15	GBp	859	440.2000	AQXE	40093
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:23:15	GBp	1,010	440.1000	AQXE	40094
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:23:20	GBp	842	440.0000	CHIX	130000J9V
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:25:12	GBp	1,050	439.7000	CHIX	130000JEI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:25:24	GBp	1,028	439.6000	CHIX	130000JEO
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:25:24	GBp	879	439.6000	XLON	1305670666179944
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:25:24	GBp	842	439.6000	TRQX	1305670733286825
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:25:24	GBp	938	439.6000	AQXE	40565
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:26:28	GBp	899	439.7000	CHIX	130000JIE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:26:42	GBp	880	439.6000	CHIX	130000JIT
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:26:42	GBp	894	439.6000	XLON	1305670666180064
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:26:42	GBp	890	439.6000	AQXE	40918
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:14	GBp	862	439.6000	CHIX	130000JON
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:14	GBp	880	439.5000	CHIX	130000JOO
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:14	GBp	870	439.4000	CHIX	130000JOS
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:14	GBp	861	439.6000	XLON	1305670666180287
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:14	GBp	855	439.5000	XLON	1305670666180292
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:14	GBp	848	439.6000	TRQX	1305670733287249
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:14	GBp	850	439.5000	TRQX	1305670733287251
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:14	GBp	877	439.6000	AQXE	41455
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:14	GBp	875	439.5000	AQXE	41456
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:29:57	GBp	500	439.4000	CHIX	130000JPP
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:30:41	GBp	1,024	439.2000	CHIX	130000JRI
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:30:44	GBp	861	439.2000	AQXE	41790
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:31:50	GBp	858	438.9000	XLON	1305670666180485
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:32:00	GBp	964	438.9000	CHIX	130000JVK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:32:23	GBp	347	438.7000	CHIX	130000JWO
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:32:23	GBp	551	438.7000	CHIX	130000JWP
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:32:52	GBp	888	438.6000	XLON	1305670666180593
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:32:52	GBp	863	438.6000	AQXE	42270
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:33:51	GBp	894	438.7000	CHIX	130000JZZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:37:44	GBp	822	439.2000	XLON	1305670666180998
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:38:50	GBp	732	439.4000	XLON	1305670666181112
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:07	GBp	1,647	439.5000	CHIX	130000KBQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:07	GBp	941	439.5000	XLON	1305670666181140
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:07	GBp	850	439.5000	TRQX	1305670733288227
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:13	GBp	355	439.5000	AQXE	43559
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:13	GBp	507	439.5000	AQXE	43560
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:23	GBp	983	439.7000	CHIX	130000KC5
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:23	GBp	671	439.7000	CHIX	130000KC6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:23	GBp	975	439.7000	XLON	1305670666181159
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:23	GBp	850	439.7000	TRQX	1305670733288253
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:31	GBp	1,233	439.7000	CHIX	130000KD2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:31	GBp	191	439.7000	AQXE	43644
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:39:31	GBp	676	439.7000	AQXE	43645
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:40:27	GBp	232	439.6000	CHIX	130000KFU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:40:27	GBp	1,420	439.6000	CHIX	130000KfV
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:38	GBp	1,621	439.8000	CHIX	130000KN8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:38	GBp	963	439.7000	CHIX	130000KNB
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:38	GBp	905	439.7000	XLON	1305670666181469
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:38	GBp	855	439.8000	TRQX	1305670733288614
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:38	GBp	849	439.7000	TRQX	1305670733288616
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:38	GBp	745	439.7000	AQXE	44458
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:38	GBp	372	439.7000	AQXE	44459
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:39	GBp	1,191	439.6000	CHIX	130000KNI
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:39	GBp	919	439.6000	XLON	1305670666181474
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:43:52	GBp	1,023	439.5000	CHIX	130000KO4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:45:09	GBp	928	439.6000	CHIX	130000KQS
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:45:09	GBp	905	439.6000	XLON	1305670666181563
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:45:09	GBp	1,022	439.6000	AQXE	44782
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:48:57	GBp	873	439.5000	XLON	1305670666181953
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:52:25	GBp	1,609	440.1000	CHIX	130000L9J
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:52:25	GBp	1,099	440.1000	XLON	1305670666182196
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:52:25	GBp	850	440.1000	TRQX	1305670733289352
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:52:25	GBp	947	440.1000	AQXE	46571
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:52:30	GBp	1,581	440.0000	CHIX	130000LAE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:52:30	GBp	1,582	439.9000	CHIX	130000LAI
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:52:30	GBp	1,203	440.0000	XLON	1305670666182202
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:52:30	GBp	854	440.0000	TRQX	1305670733289353
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:52:30	GBp	971	440.0000	AQXE	46585

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:54:54	GBp	972	440.3000	XLON	1305670666182454
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:55:22	GBp	1,589	440.3000	CHIX	130000LI9
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:55:22	GBp	848	440.3000	TRQX	1305670733289643
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:55:22	GBp	1,367	440.3000	AQXE	47232
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:55:56	GBp	1,581	440.2000	CHIX	130000LIN
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:55:56	GBp	676	440.1000	CHIX	130000LIQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:55:56	GBp	917	440.2000	XLON	1305670666182535
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:55:57	GBp	666	440.1000	CHIX	130000LIU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:56:04	GBp	1,579	440.0000	CHIX	130000LJ2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:56:09	GBp	672	439.8000	XLON	1305670666182575
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:56:09	GBp	245	439.8000	XLON	1305670666182576
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:56:09	GBp	672	439.9000	AQXE	47421
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:56:09	GBp	358	439.9000	AQXE	47422
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:57:00	GBp	922	439.5000	AQXE	47668
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:57:50	GBp	1,198	439.4000	CHIX	130000LNO
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:57:55	GBp	870	439.3000	XLON	1305670666182722
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:57:55	GBp	216	439.3000	TRQX	1305670733289928
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:59:19	GBp	1,068	439.3000	CHIX	130000LRG
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:59:27	GBp	940	439.2000	AQXE	48314
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:59:51	GBp	1,090	439.1000	CHIX	130000LSW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	10:59:51	GBp	860	439.1000	XLON	1305670666182882
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:02:26	GBp	857	439.1000	XLON	1305670666183104

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:02:26	GBp	1,130	439.1000	TRQX	1305670733290256
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:02:27	GBp	932	439.1000	AQXE	49034
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:02:48	GBp	1,246	439.0000	CHIX	130000M01
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:02:48	GBp	86	439.0000	CHIX	130000M02
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:02:48	GBp	858	438.9000	XLON	1305670666183200
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:04:28	GBp	1,021	438.9000	CHIX	130000M53
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:04:28	GBp	985	438.8000	CHIX	130000M54
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:04:28	GBp	271	438.8000	XLON	1305670666183397
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:04:28	GBp	584	438.8000	XLON	1305670666183398
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:04:42	GBp	1,045	438.7000	CHIX	130000M6E
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:04:42	GBp	86	438.7000	CHIX	130000M6F
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:04:42	GBp	1,030	438.6000	TRQX	1305670733290628
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:05:31	GBp	730	438.0000	AQXE	49882
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:05:31	GBp	625	438.0000	AQXE	49883
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:06:17	GBp	1,161	438.3000	CHIX	130000MAN
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:06:17	GBp	845	438.3000	XLON	1305670666183584
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:06:17	GBp	845	438.2000	XLON	1305670666183587
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:06:17	GBp	1,224	438.3000	AQXE	50060
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:06:17	GBp	1,081	438.2000	AQXE	50063
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:06:30	GBp	1,062	438.2000	CHIX	130000MAV
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:06:30	GBp	872	438.1000	AQXE	50091
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:08:39	GBp	950	438.5000	CHIX	130000MFS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:08:39	GBp	937	438.5000	TRQX	1305670733291000
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:08:39	GBp	950	438.5000	AQXE	50493
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:08:42	GBp	950	438.4000	CHIX	130000MGC
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:10:31	GBp	840	438.2000	XLON	1305670666183988
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:10:34	GBp	956	438.1000	CHIX	130000MK7
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:10:44	GBp	987	438.0000	CHIX	130000MKZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:11:14	GBp	941	438.1000	CHIX	130000MMQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:11:14	GBp	838	438.1000	XLON	1305670666184048
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:12:10	GBp	886	437.9000	TRQX	1305670733291318
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:15:41	GBp	1,285	438.0000	CHIX	130000MV6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:15:41	GBp	837	438.0000	XLON	1305670666184335
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:17:55	GBp	952	437.9000	CHIX	130000MYT
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:17:55	GBp	839	437.9000	XLON	1305670666184489
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:17:55	GBp	1,026	437.9000	AQXE	52243
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:18:45	GBp	1,636	438.2000	CHIX	130000N0F
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:18:45	GBp	830	438.2000	XLON	1305670666184565
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:18:46	GBp	603	438.2000	AQXE	52417
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:18:52	GBp	1,615	438.1000	CHIX	130000N0R
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:18:52	GBp	829	438.1000	XLON	1305670666184584
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:18:52	GBp	238	438.2000	AQXE	52431
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:18:52	GBp	844	438.1000	AQXE	52432
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:19:39	GBp	895	438.1000	CHIX	130000N2N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:19:39	GBp	845	438.1000	TRQX	1305670733291871
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:19:39	GBp	882	438.1000	AQXE	52601
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:20:48	GBp	1,646	438.0000	CHIX	130000N6A
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:20:48	GBp	500	438.0000	XLON	1305670666184781
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:20:48	GBp	333	438.0000	XLON	1305670666184782
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:20:48	GBp	843	438.0000	TRQX	1305670733291976
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:20:48	GBp	831	438.0000	AQXE	52860
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:23:10	GBp	1,022	437.9000	CHIX	130000NA4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:23:10	GBp	1,032	437.9000	AQXE	53288
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:23:19	GBp	1,064	437.8000	CHIX	130000NAK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:23:19	GBp	873	437.8000	XLON	1305670666184946
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:23:19	GBp	1,083	437.8000	AQXE	53314
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:23:49	GBp	6	438.1000	AQXE	53445
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:25:51	GBp	1,269	438.3000	CHIX	130000NFM
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:25:51	GBp	887	438.3000	XLON	1305670666185313
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:25:51	GBp	1,420	438.3000	AQXE	53894
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:26:27	GBp	1,161	438.2000	CHIX	130000NG4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:26:27	GBp	1,207	438.1000	CHIX	130000NG5
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:26:27	GBp	939	438.0000	CHIX	130000NG6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:26:27	GBp	885	438.2000	XLON	1305670666185363
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:26:27	GBp	886	438.1000	XLON	1305670666185367
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:26:27	GBp	856	438.1000	TRQX	1305670733292593

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:26:27	GBp	1,557	438.2000	AQXE	53975
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:26:36	GBp	856	438.0000	TRQX	1305670733292616
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:28:55	GBp	857	437.6000	XLON	1305670666185626
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:29:20	GBp	847	437.5000	CHIX	130000NM4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:30:44	GBp	900	437.6000	CHIX	130000NOG
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:30:44	GBp	868	437.6000	XLON	1305670666185756
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:30:44	GBp	908	437.6000	AQXE	54822
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:32:01	GBp	885	437.5000	CHIX	130000NQ1
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:32:01	GBp	853	437.5000	TRQX	1305670733293046
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:32:01	GBp	930	437.5000	AQXE	55017
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:32:02	GBp	843	437.4000	CHIX	130000NQ2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:32:02	GBp	1,139	437.3000	CHIX	130000NQ4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:32:02	GBp	860	437.2000	XLON	1305670666185807
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:32:02	GBp	904	437.4000	AQXE	55019
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:32:02	GBp	845	437.3000	AQXE	55020
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:33:53	GBp	858	436.9000	XLON	1305670666185981
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:33:53	GBp	849	436.9000	TRQX	1305670733293206
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:34:16	GBp	1,205	436.8000	CHIX	130000NTZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:37:10	GBp	1,270	437.2000	CHIX	130000O17
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:37:10	GBp	1,249	437.1000	CHIX	130000O18
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:37:10	GBp	845	437.2000	XLON	1305670666186350
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:37:10	GBp	840	437.2000	TRQX	1305670733293458

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:37:10	GBp	876	437.2000	AQXE	56012
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:38:05	GBp	852	437.1000	XLON	1305670666186402
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:38:05	GBp	859	437.0000	AQXE	56164
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:38:52	GBp	923	437.0000	CHIX	130000O4R
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:38:56	GBp	1,077	436.9000	CHIX	130000O4Y
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:42:09	GBp	1,099	436.8000	CHIX	130000OD0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:42:09	GBp	625	436.7000	CHIX	130000OD2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:42:09	GBp	209	436.7000	CHIX	130000OD3
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:42:09	GBp	854	436.9000	XLON	1305670666186752
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:42:09	GBp	856	436.8000	XLON	1305670666186756
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:42:09	GBp	841	436.8000	TRQX	1305670733293900
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:42:09	GBp	847	436.8000	AQXE	57113
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:42:09	GBp	831	436.7000	AQXE	57114
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:43:01	GBp	848	436.5000	CHIX	130000OFZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:43:01	GBp	852	436.4000	CHIX	130000OG0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:44:01	GBp	908	436.3000	CHIX	130000OI6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:44:01	GBp	135	436.4000	XLON	1305670666186912
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:44:01	GBp	135	436.4000	XLON	1305670666186913
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:44:01	GBp	587	436.4000	XLON	1305670666186914
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:44:01	GBp	871	436.3000	AQXE	57618
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:46:57	GBp	829	436.0000	CHIX	130000OPG
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:46:57	GBp	864	436.0000	XLON	1305670666187194

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:47:02	GBp	888	436.3000	CHIX	130000OQJ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:47:02	GBp	829	436.2000	CHIX	130000OQK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:47:02	GBp	850	436.3000	TRQX	1305670733294372
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:47:02	GBp	893	436.3000	AQXE	58563
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:48:12	GBp	870	436.8000	XLON	1305670666187376
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:48:20	GBp	857	436.8000	AQXE	58811
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:48:27	GBp	899	436.7000	CHIX	130000OVK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:50:53	GBp	872	436.7000	XLON	1305670666187648
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:50:59	GBp	871	436.6000	CHIX	130000P2M
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:50:59	GBp	835	436.6000	TRQX	1305670733294765
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:51:21	GBp	840	436.6000	AQXE	59630
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:51:25	GBp	862	436.5000	CHIX	130000P4A
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:52:09	GBp	830	436.4000	CHIX	130000P5F
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:52:28	GBp	843	436.3000	CHIX	130000P5X
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:52:45	GBp	854	436.3000	XLON	1305670666187837
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:52:45	GBp	849	436.2000	AQXE	59939
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:53:35	GBp	868	436.3000	XLON	1305670666187913
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:53:40	GBp	861	436.2000	CHIX	130000P8I
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:54:09	GBp	847	436.1000	TRQX	1305670733295076
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:56:08	GBp	852	436.2000	CHIX	130000PEI
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:56:08	GBp	847	436.2000	AQXE	60730
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:56:09	GBp	851	436.1000	CHIX	130000PEL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:56:09	GBp	891	436.1000	XLON	1305670666188145
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:56:09	GBp	850	436.1000	AQXE	60732
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:57:58	GBp	876	436.7000	CHIX	130000PJE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:57:58	GBp	860	436.7000	XLON	1305670666188278
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:57:58	GBp	868	436.7000	AQXE	61205
TESCO PLC	GB00BLGZ9862	01-Oct-2025	11:59:56	GBp	846	436.9000	XLON	1305670666188451
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:00:41	GBp	1,216	436.8000	CHIX	130000POW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:00:41	GBp	837	436.8000	TRQX	1305670733295634
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:00:41	GBp	870	436.8000	AQXE	61785
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:01:00	GBp	1,225	436.7000	CHIX	130000PQ0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:01:20	GBp	872	436.6000	CHIX	130000PQV
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:01:20	GBp	840	436.6000	TRQX	1305670733295712
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:01:52	GBp	255	436.6000	XLON	1305670666188700
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:04:24	GBp	965	436.8000	CHIX	130000PXT
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:04:24	GBp	910	436.7000	CHIX	130000PXW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:04:24	GBp	1,157	436.8000	XLON	1305670666188939
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:04:36	GBp	883	436.7000	AQXE	62660
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:05:29	GBp	949	436.6000	CHIX	130000Q0H
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:05:29	GBp	881	436.6000	AQXE	62863
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:06:44	GBp	1,194	436.5000	CHIX	130000Q41
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:06:44	GBp	1,189	436.4000	CHIX	130000Q42
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:06:44	GBp	1,023	436.5000	XLON	1305670666189173

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:06:44	GBp	965	436.4000	XLON	1305670666189175
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:06:44	GBp	850	436.5000	TRQX	1305670733296201
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:06:47	GBp	908	436.3000	AQXE	63150
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:08:59	GBp	1,315	436.4000	CHIX	130000Q9L
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:08:59	GBp	871	436.4000	XLON	1305670666189325
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:10:03	GBp	867	436.7000	XLON	1305670666189402
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:10:15	GBp	1,223	436.6000	CHIX	130000QCR
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:10:15	GBp	852	436.6000	TRQX	1305670733296528
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:10:15	GBp	214	436.6000	AQXE	63866
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:10:15	GBp	683	436.6000	AQXE	63867
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:10:53	GBp	880	436.5000	CHIX	130000QEA
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:10:56	GBp	173	436.5000	AQXE	64007
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:11:38	GBp	1,092	436.3000	CHIX	130000QG3
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:11:38	GBp	1,176	436.2000	CHIX	130000QG4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:12:40	GBp	765	435.9000	TRQX	1305670733296780
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:12:40	GBp	96	435.9000	TRQX	1305670733296781
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:12:40	GBp	834	435.9000	AQXE	64478
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:13:10	GBp	871	435.9000	XLON	1305670666189601
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:13:22	GBp	888	435.8000	CHIX	130000QKA
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:13:22	GBp	829	435.8000	AQXE	64615
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:15:10	GBp	895	436.5000	CHIX	130000QOO
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:15:10	GBp	619	436.4000	CHIX	130000QOP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:17:15	GBp	909	436.8000	CHIX	130000QSW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:17:15	GBp	860	436.8000	XLON	1305670666189988
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:17:15	GBp	868	436.8000	AQXE	65349
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:17:18	GBp	980	436.7000	CHIX	130000QSZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:17:18	GBp	863	436.7000	XLON	1305670666189993
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:17:18	GBp	869	436.7000	AQXE	65355
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:17:20	GBp	853	436.6000	TRQX	1305670733297177
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:19:15	GBp	987	436.6000	CHIX	130000QYD
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:19:15	GBp	1,001	436.5000	CHIX	130000QYF
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:19:15	GBp	851	436.6000	XLON	1305670666190161
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:20:20	GBp	854	436.5000	XLON	1305670666190263
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:20:21	GBp	889	436.5000	AQXE	66068
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:20:33	GBp	900	436.3000	CHIX	130000R1V
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:20:33	GBp	861	436.3000	TRQX	1305670733297522
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:20:33	GBp	891	436.4000	AQXE	66110
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:20:33	GBp	889	436.3000	AQXE	66111
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:21:10	GBp	885	436.2000	XLON	1305670666190381
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:22:48	GBp	895	436.5000	CHIX	130000R6X
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:24:36	GBp	478	436.7000	CHIX	130000RAG
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:24:36	GBp	138	436.7000	CHIX	130000RAH
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:24:44	GBp	618	436.7000	CHIX	130000RB6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:24:45	GBp	1,160	436.6000	CHIX	130000RB8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:24:45	GBp	865	436.6000	XLON	1305670666190802
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:24:45	GBp	846	436.6000	TRQX	1305670733297952
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:27:50	GBp	862	436.5000	XLON	1305670666190984
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:28:46	GBp	1,059	436.4000	CHIX	130000RI9
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:28:46	GBp	855	436.4000	XLON	1305670666191057
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:28:50	GBp	847	436.4000	TRQX	1305670733298365
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:29:01	GBp	1,055	436.3000	CHIX	130000RIO
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:29:01	GBp	837	436.3000	XLON	1305670666191098
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:29:58	GBp	926	436.2000	CHIX	130000RKX
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:31:27	GBp	1,184	436.4000	CHIX	130000RP0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:31:27	GBp	1,177	436.3000	CHIX	130000RP4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:31:27	GBp	845	436.4000	XLON	1305670666191272
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:31:27	GBp	857	436.3000	TRQX	1305670733298668
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:31:27	GBp	849	436.3000	AQXE	68247
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:31:28	GBp	859	436.2000	CHIX	130000RPA
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:36:02	GBp	862	436.1000	XLON	1305670666191836
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:36:36	GBp	1,036	436.0000	CHIX	130000S08
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:36:36	GBp	860	436.0000	XLON	1305670666191864
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:36:36	GBp	783	436.0000	TRQX	1305670733299138
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:36:57	GBp	272	436.0000	AQXE	69260
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:37:36	GBp	883	436.0000	AQXE	69426
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:37:37	GBp	1,044	435.9000	CHIX	130000S3F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:37:37	GBp	842	435.9000	XLON	1305670666191960
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:37:52	GBp	906	435.8000	CHIX	130000S3U
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:37:52	GBp	839	435.8000	XLON	1305670666191981
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:38:21	GBp	853	435.7000	CHIX	130000S4K
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:38:21	GBp	589	435.7000	CHIX	130000S4L
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:38:21	GBp	141	435.7000	CHIX	130000S4M
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:39:11	GBp	24	435.7000	CHIX	130000S6U
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:39:11	GBp	1,400	435.6000	CHIX	130000S6V
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:39:44	GBp	1,085	436.2000	CHIX	130000S8N
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:39:44	GBp	899	436.2000	XLON	1305670666192181
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:40:11	GBp	175	436.3000	CHIX	130000SAS
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:40:15	GBp	806	436.3000	CHIX	130000SB0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:42:59	GBp	1,121	436.7000	CHIX	130000SH3
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:42:59	GBp	865	436.7000	XLON	1305670666192429
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:42:59	GBp	626	436.7000	AQXE	70508
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:42:59	GBp	453	436.7000	AQXE	70509
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:43:04	GBp	1,157	436.6000	CHIX	130000SH7
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:43:04	GBp	892	436.6000	TRQX	1305670733299795
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:43:46	GBp	850	436.7000	XLON	1305670666192477
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:44:09	GBp	915	436.6000	AQXE	70747
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:44:15	GBp	1,076	436.5000	CHIX	130000SJU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:44:15	GBp	865	436.5000	TRQX	1305670733299872

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:45:42	GBp	840	436.1000	XLON	1305670666192600
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:47:21	GBp	1,216	436.2000	CHIX	130000SPJ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:47:21	GBp	852	436.2000	XLON	1305670666192713
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:53:19	GBp	1,180	436.6000	XLON	1305670666193313
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:53:35	GBp	1,588	436.7000	CHIX	130000T4F
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:53:35	GBp	1,136	436.7000	XLON	1305670666193332
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:02	GBp	1,632	436.6000	CHIX	130000TBZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:02	GBp	987	436.6000	XLON	1305670666193568
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:02	GBp	855	436.6000	TRQX	1305670733301075
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:07	GBp	1,624	436.5000	CHIX	130000TC4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:07	GBp	978	436.5000	XLON	1305670666193579
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:07	GBp	853	436.5000	TRQX	1305670733301089
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:08	GBp	1,658	436.4000	CHIX	130000TC7
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:08	GBp	858	436.4000	TRQX	1305670733301090
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:25	GBp	1,638	436.4000	CHIX	130000TD5
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:25	GBp	1,368	436.3000	CHIX	130000TD6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:25	GBp	230	436.3000	CHIX	130000TD7
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:57:25	GBp	862	436.4000	XLON	1305670666193603
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:59:16	GBp	1,107	436.6000	CHIX	130000TMA
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:59:16	GBp	1,075	436.5000	CHIX	130000TME
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:59:16	GBp	862	436.5000	XLON	1305670666193865
TESCO PLC	GB00BLGZ9862	01-Oct-2025	12:59:16	GBp	847	436.5000	TRQX	1305670733301333

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:00:10	GBp	957	436.5000	CHIX	130000TPL
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:00:10	GBp	1,013	436.4000	CHIX	130000TPM
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:00:10	GBp	926	436.5000	AQXE	74509
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:02:51	GBp	848	436.4000	CHIX	130000TX2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:02:51	GBp	861	436.4000	XLON	1305670666194201
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:03:55	GBp	712	436.3000	CHIX	130000U0R
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:03:55	GBp	228	436.3000	CHIX	130000U0S
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:03:55	GBp	870	436.3000	XLON	1305670666194356
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:03:55	GBp	854	436.3000	TRQX	1305670733301826
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:03:58	GBp	642	436.2000	CHIX	130000U14
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:03:58	GBp	304	436.2000	CHIX	130000U15
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:03:58	GBp	833	436.1000	CHIX	130000U16
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:03:58	GBp	867	436.2000	XLON	1305670666194373
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:07:35	GBp	864	436.1000	XLON	1305670666194696
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:08:33	GBp	1,621	436.1000	CHIX	130000U93
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:08:33	GBp	841	436.1000	TRQX	1305670733302237
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:09:55	GBp	1,224	436.1000	CHIX	130000UDE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:09:55	GBp	175	436.1000	CHIX	130000UDF
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:09:55	GBp	847	436.1000	XLON	1305670666194897
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:10:07	GBp	1,345	436.0000	CHIX	130000UE6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:10:07	GBp	877	436.0000	XLON	1305670666194938
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:10:07	GBp	843	436.0000	TRQX	1305670733302429

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:10:57	GBp	1,052	436.3000	CHIX	130000UG9
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:10:57	GBp	1,000	436.2000	CHIX	130000UGB
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:10:57	GBp	862	436.3000	XLON	1305670666195037
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:11:22	GBp	971	436.4000	CHIX	130000UGZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:11:22	GBp	844	436.4000	TRQX	1305670733302498
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:11:26	GBp	1,015	436.4000	AQXE	76860
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:11:38	GBp	919	436.3000	AQXE	76891
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:11:38	GBp	1,133	436.2000	AQXE	76892
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:11:41	GBp	964	436.1000	AQXE	76912
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:12:20	GBp	917	436.0000	CHIX	130000UJF
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:12:23	GBp	892	435.9000	XLON	1305670666195195
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:12:23	GBp	800	435.9000	AQXE	77149
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:12:42	GBp	898	435.7000	CHIX	130000UL4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:12:42	GBp	890	435.6000	CHIX	130000UL6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:12:42	GBp	250	435.9000	AQXE	77238
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:12:51	GBp	91	435.6000	AQXE	77281
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:12:51	GBp	828	435.6000	AQXE	77282
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:13:08	GBp	958	435.4000	AQXE	77364
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:16:03	GBp	1,080	436.1000	CHIX	130000V1K
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:16:03	GBp	886	436.1000	XLON	1305670666195987
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:16:16	GBp	1,139	436.0000	CHIX	130000V2U
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:16:16	GBp	852	435.9000	CHIX	130000V2X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:16:16	GBp	889	436.0000	XLON	1305670666196047
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:16:16	GBp	888	435.9000	XLON	1305670666196050
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:16:16	GBp	851	435.9000	TRQX	1305670733303312
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:17:25	GBp	1,067	436.0000	AQXE	79114
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:19:02	GBp	1,002	436.6000	CHIX	130000VCK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:19:02	GBp	928	436.6000	XLON	1305670666196462
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:19:58	GBp	336	436.7000	CHIX	130000VEP
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:19:59	GBp	632	436.7000	CHIX	130000VEU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:20:59	GBp	952	436.6000	CHIX	130000VJB
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:20:59	GBp	882	436.5000	CHIX	130000VJC
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:20:59	GBp	921	436.5000	XLON	1305670666196677
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:21:01	GBp	664	436.5000	TRQX	1305670733303941
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:21:01	GBp	193	436.5000	TRQX	1305670733303942
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:21:03	GBp	898	436.4000	CHIX	130000VJL
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:21:03	GBp	889	436.3000	CHIX	130000VJM
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:21:03	GBp	856	436.4000	TRQX	1305670733303947
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:21:03	GBp	830	436.3000	TRQX	1305670733303949
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:22:00	GBp	865	436.4000	XLON	1305670666196825
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:22:04	GBp	1,096	436.4000	AQXE	80345
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:23:43	GBp	905	436.3000	CHIX	130000VQT
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:23:43	GBp	856	436.3000	XLON	1305670666196985
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:23:43	GBp	959	436.3000	AQXE	80668

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:23:50	GBp	885	436.2000	CHIX	130000VRQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:23:50	GBp	311	436.2000	AQXE	80712
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:24:00	GBp	460	436.2000	AQXE	80748
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:24:41	GBp	228	436.2000	AQXE	80929
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:26:30	GBp	1,205	436.4000	CHIX	130000VYE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:26:30	GBp	1,156	436.3000	CHIX	130000VYG
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:26:30	GBp	852	436.4000	XLON	1305670666197224
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:26:30	GBp	848	436.3000	XLON	1305670666197227
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:26:30	GBp	872	436.4000	AQXE	81362
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:28:06	GBp	848	436.3000	XLON	1305670666197358
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:28:15	GBp	1,065	436.2000	CHIX	130000W2U
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:28:15	GBp	849	436.2000	TRQX	1305670733304763
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:30:55	GBp	1,450	436.4000	CHIX	130000W9B
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:30:55	GBp	844	436.4000	XLON	1305670666197641
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:32:18	GBp	1,195	436.3000	CHIX	130000WCY
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:32:18	GBp	362	436.2000	CHIX	130000WD2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:32:18	GBp	799	436.2000	CHIX	130000WD3
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:32:18	GBp	1,633	436.1000	CHIX	130000WD4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:32:18	GBp	848	436.3000	XLON	1305670666197820
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:32:18	GBp	846	436.2000	TRQX	1305670733305164
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:32:18	GBp	853	436.1000	TRQX	1305670733305165
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:32:45	GBp	668	436.2000	XLON	1305670666197924

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:32:45	GBp	177	436.2000	XLON	1305670666197925
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:34:33	GBp	634	436.2000	CHIX	130000WLE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:34:33	GBp	274	436.2000	CHIX	130000WLF
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:34:33	GBp	843	436.2000	XLON	1305670666198128
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:36:20	GBp	1,138	436.4000	CHIX	130000WSC
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:36:21	GBp	1,192	436.3000	CHIX	130000WSE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:36:21	GBp	908	436.2000	CHIX	130000WSF
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:36:21	GBp	849	436.3000	XLON	1305670666198484
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:36:21	GBp	846	436.2000	XLON	1305670666198485
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:36:54	GBp	1,062	436.3000	CHIX	130000WTU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:37:17	GBp	845	436.2000	TRQX	1305670733305814
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:37:18	GBp	1,395	436.1000	AQXE	84478
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:37:20	GBp	1,297	436.0000	AQXE	84490
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:38:01	GBp	205	436.0000	CHIX	130000WXZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:39:34	GBp	886	436.1000	CHIX	130000X0M
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:39:34	GBp	796	436.0000	CHIX	130000X0N
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:39:34	GBp	829	436.1000	XLON	1305670666198994
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:39:34	GBp	1,191	436.1000	AQXE	85105
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:39:34	GBp	1,013	436.0000	AQXE	85111
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:39:36	GBp	966	435.9000	CHIX	130000X0O
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:39:36	GBp	1,017	435.9000	AQXE	85117
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:39:36	GBp	274	435.9000	AQXE	85118

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:40:46	GBp	882	436.3000	CHIX	130000X58
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:40:46	GBp	842	436.3000	XLON	1305670666199201
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:40:46	GBp	843	436.3000	TRQX	1305670733306275
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:41:48	GBp	276	436.1000	AQXE	85814
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:43:59	GBp	888	436.1000	CHIX	130000XC6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:43:59	GBp	835	436.1000	XLON	1305670666199550
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:43:59	GBp	832	436.1000	AQXE	86345
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:43:59	GBp	24	436.0000	AQXE	86347
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:00	GBp	887	436.0000	CHIX	130000XCL
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:00	GBp	725	435.9000	CHIX	130000XCM
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:00	GBp	152	435.9000	CHIX	130000XCN
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:00	GBp	829	436.0000	XLON	1305670666199565
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:00	GBp	841	436.0000	TRQX	1305670733306619
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:00	GBp	1,105	436.0000	AQXE	86361
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:00	GBp	874	435.9000	AQXE	86362
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:51	GBp	880	436.0000	CHIX	130000XE1
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:51	GBp	833	436.0000	XLON	1305670666199653
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:44:56	GBp	734	435.9000	AQXE	86572
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:45:51	GBp	881	435.9000	CHIX	130000XGK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:45:51	GBp	236	435.9000	AQXE	86805
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:46:43	GBp	880	436.0000	CHIX	130000XII
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:46:43	GBp	838	436.0000	XLON	1305670666200010

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:46:43	GBp	852	436.0000	AQXE	87032
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:47:14	GBp	95	436.2000	AQXE	87197
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:48:00	GBp	888	436.2000	CHIX	130000XLQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:48:00	GBp	846	436.2000	XLON	1305670666200127
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:48:00	GBp	843	436.2000	TRQX	1305670733307071
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:48:00	GBp	771	436.2000	AQXE	87374
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:49:01	GBp	884	436.1000	CHIX	130000XNC
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:49:01	GBp	489	436.1000	AQXE	87595
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:49:01	GBp	375	436.1000	AQXE	87596
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	1,215	436.2000	CHIX	130000XQB
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	1,211	436.1000	CHIX	130000XQC
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	896	436.0000	CHIX	130000XQG
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	842	436.2000	XLON	1305670666200304
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	846	436.1000	XLON	1305670666200308
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	845	436.2000	TRQX	1305670733307305
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	844	436.1000	TRQX	1305670733307306
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	880	436.2000	AQXE	87927
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	176	436.1000	AQXE	87928
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:50:10	GBp	690	436.1000	AQXE	87930
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:51:04	GBp	794	435.8000	AQXE	88219
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:51:12	GBp	56	435.8000	AQXE	88252
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:51:25	GBp	739	435.6000	CHIX	130000XU5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:51:25	GBp	294	435.6000	CHIX	130000XU6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:51:29	GBp	1,125	435.5000	AQXE	88340
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:51:50	GBp	776	435.6000	XLON	1305670666200477
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:52:06	GBp	851	435.8000	CHIX	130000XWD
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:52:14	GBp	1,049	435.7000	AQXE	88631
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:54:24	GBp	912	435.8000	XLON	1305670666200691
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:55:25	GBp	1,581	435.8000	CHIX	130000Y4Y
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:55:25	GBp	869	435.8000	XLON	1305670666200797
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:56:22	GBp	882	436.0000	XLON	1305670666200907
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:57:24	GBp	1,442	435.9000	CHIX	130000YB2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:57:24	GBp	1,095	435.8000	CHIX	130000YB4
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:57:24	GBp	1,558	435.7000	CHIX	130000YB5
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:57:24	GBp	871	435.9000	TRQX	1305670733308071
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:57:24	GBp	870	435.8000	TRQX	1305670733308072
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:57:24	GBp	861	435.9000	AQXE	90229
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:59:23	GBp	885	435.9000	XLON	1305670666201236
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:59:24	GBp	935	435.8000	CHIX	130000YG5
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:59:24	GBp	887	435.8000	XLON	1305670666201238
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:59:24	GBp	915	435.8000	AQXE	90818
TESCO PLC	GB00BLGZ9862	01-Oct-2025	13:59:53	GBp	278	435.8000	AQXE	90963
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:00:08	GBp	113	435.8000	AQXE	91081
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:00:08	GBp	502	435.8000	AQXE	91083

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:00:31	GBp	990	435.8000	CHIX	130000YLH
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:00:31	GBp	297	435.8000	CHIX	130000YLI
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:01:10	GBp	898	435.8000	XLON	1305670666201436
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:01:46	GBp	842	435.8000	AQXE	91649
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:02:12	GBp	148	435.7000	CHIX	130000YS0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:02:12	GBp	809	435.7000	CHIX	130000YS1
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:03:37	GBp	935	435.6000	CHIX	130000YX9
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:03:37	GBp	849	435.6000	TRQX	1305670733308755
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:04:18	GBp	1,354	435.5000	CHIX	130000Z00
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:04:18	GBp	889	435.5000	XLON	1305670666201710
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:05:11	GBp	733	435.7000	AQXE	92504
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:05:23	GBp	1,307	435.7000	CHIX	130000Z46
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:05:24	GBp	199	435.7000	AQXE	92635
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:06:36	GBp	336	435.7000	CHIX	130000Z7Z
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:06:36	GBp	534	435.7000	XLON	1305670666201942
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:06:36	GBp	363	435.7000	XLON	1305670666201943
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:07:58	GBp	911	435.9000	XLON	1305670666202074
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:08:16	GBp	1,603	436.0000	CHIX	130000ZE8
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:08:16	GBp	900	436.0000	XLON	1305670666202117
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:08:16	GBp	829	435.8000	TRQX	1305670733309309
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:08:16	GBp	852	436.0000	TRQX	1305670733309313
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:08:16	GBp	433	436.0000	AQXE	93427

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:08:16	GBp	466	436.0000	AQXE	93428
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:09:10	GBp	595	436.2000	CHIX	130000ZI3
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:09:10	GBp	1,029	436.2000	CHIX	130000ZI5
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:09:12	GBp	439	436.5000	AQXE	93722
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:09:17	GBp	893	436.5000	XLON	1305670666202220
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:09:17	GBp	629	436.5000	AQXE	93751
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:09:59	GBp	1,529	436.4000	CHIX	130000ZKN
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:11:08	GBp	1,512	436.3000	CHIX	130000ZOY
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:11:08	GBp	1,587	436.2000	CHIX	130000ZP1
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:11:08	GBp	791	436.1000	CHIX	130000ZP2
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:11:08	GBp	1,162	436.2000	XLON	1305670666202528
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:12:34	GBp	1,224	436.0000	CHIX	130000ZSK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:12:34	GBp	1,399	436.0000	AQXE	94696
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:12:55	GBp	1,014	435.9000	CHIX	130000ZTL
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:12:55	GBp	124	435.9000	CHIX	130000ZTM
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:14:02	GBp	869	435.9000	AQXE	95156
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:15:48	GBp	1,234	436.0000	XLON	1305670666203067
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:15:48	GBp	749	436.0000	AQXE	95748
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:15:48	GBp	112	436.0000	AQXE	95749
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:15:53	GBp	203	435.9000	AQXE	95790
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:16:52	GBp	644	436.2000	CHIX	13000104Z
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:17:37	GBp	1,433	436.3000	CHIX	13000106V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:17:37	GBp	157	436.3000	CHIX	13000106W
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:17:37	GBp	858	436.3000	XLON	1305670666203208
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:18:24	GBp	939	436.2000	CHIX	13000107X
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:18:24	GBp	837	436.2000	XLON	1305670666203252
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:18:24	GBp	993	436.2000	TRQX	1305670733310548
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:19:36	GBp	1,503	436.2000	AQXE	96802
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:19:51	GBp	1,585	436.1000	CHIX	1300010B3
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:19:51	GBp	851	436.1000	XLON	1305670666203472
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:19:51	GBp	980	436.1000	TRQX	1305670733310759
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:19:52	GBp	1,374	436.0000	CHIX	1300010B5
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:19:52	GBp	984	436.0000	XLON	1305670666203473
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:19:52	GBp	26	436.0000	TRQX	1305670733310761
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:19:52	GBp	468	436.0000	TRQX	1305670733310762
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:21:14	GBp	930	436.1000	XLON	1305670666203716
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:21:14	GBp	436	436.1000	AQXE	97485
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:21:14	GBp	448	436.1000	AQXE	97486
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:22:14	GBp	899	436.0000	XLON	1305670666203770
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:22:14	GBp	1,524	436.0000	TRQX	1305670733311149
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:22:14	GBp	896	436.0000	AQXE	97713
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:22:15	GBp	1,585	435.9000	CHIX	1300010I7
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:24:30	GBp	1,133	436.0000	XLON	1305670666204150
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:24:30	GBp	262	436.0000	XLON	1305670666204151

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:09	GBp	352	436.0000	CHIX	1300010SY
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:17	GBp	824	436.0000	CHIX	1300010TE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	448	436.0000	CHIX	1300010UI
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	1,610	435.9000	CHIX	1300010UL
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	1,648	435.8000	CHIX	1300010UO
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	1,627	435.7000	CHIX	1300010UR
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	1,629	435.6000	CHIX	1300010US
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	1,603	435.5000	CHIX	1300010UU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	1,587	435.4000	CHIX	1300010UV
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	889	435.9000	XLON	1305670666204512
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	965	435.8000	XLON	1305670666204514
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	963	435.7000	XLON	1305670666204516
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	942	436.0000	AQXE	98922
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:26:30	GBp	1,063	435.8000	AQXE	98923
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:27:11	GBp	909	436.2000	CHIX	1300010XS
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:27:22	GBp	594	436.1000	AQXE	99317
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:27:22	GBp	442	436.1000	AQXE	99318
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:28:13	GBp	455	436.0000	XLON	1305670666204833
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:28:13	GBp	939	436.0000	XLON	1305670666204834
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:28:25	GBp	888	435.9000	CHIX	130001127
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:28:25	GBp	884	435.8000	CHIX	130001128
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:28:25	GBp	888	435.7000	CHIX	130001129

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:28:25	GBp	1,017	435.9000	TRQX	1305670733312158
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:28:25	GBp	1,045	435.8000	TRQX	1305670733312159
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:29:11	GBp	1,403	435.5000	XLON	1305670666205044
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:29:57	GBp	873	435.4000	CHIX	13000117L
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:30:31	GBp	1,149	435.6000	CHIX	1300011H0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:30:31	GBp	880	435.6000	XLON	1305670666206038
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:30:37	GBp	1,294	435.6000	CHIX	1300011JL
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:03	GBp	873	435.5000	CHIX	1300011NK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:05	GBp	878	435.4000	CHIX	1300011NW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:05	GBp	887	435.4000	XLON	1305670666206468
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:05	GBp	1,065	435.4000	TRQX	1305670733313147
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:07	GBp	1,275	435.3000	CHIX	1300011OC
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:15	GBp	1,008	435.2000	CHIX	1300011OZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:15	GBp	1,491	435.2000	XLON	1305670666206554
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:43	GBp	1,179	435.3000	AQXE	103168
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:43	GBp	1,029	435.3000	CHIX	1300011TC
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:57	GBp	1,342	435.3000	XLON	1305670666207089
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:31:57	GBp	164	435.3000	XLON	1305670666207090
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:32:29	GBp	14	435.6000	CHIX	1300011Z9
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:32:29	GBp	1,426	435.6000	XLON	1305670666207424
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:32:38	GBp	1,117	435.6000	CHIX	13000120L
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:32:48	GBp	1,049	435.5000	AQXE	104441

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:32:48	GBp	1,179	435.5000	CHIX	130001226
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:32:50	GBp	1,217	435.4000	CHIX	13000122J
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:32:50	GBp	1,224	435.4000	TRQX	1305670733313883
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:32:51	GBp	1,505	435.4000	CHIX	13000122Y
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:35:23	GBp	1,033	435.4000	XLON	1305670666208392
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:35:23	GBp	518	435.4000	XLON	1305670666208393
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:35:27	GBp	2,156	435.4000	CHIX	1300012LP
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:35:27	GBp	563	435.4000	CHIX	1300012LQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:35:27	GBp	1,604	435.3000	CHIX	1300012LS
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:35:27	GBp	587	435.3000	CHIX	1300012LV
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:35:27	GBp	18	435.4000	CHIX	1300012LW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:35:27	GBp	1,585	435.3000	XLON	1305670666208426
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:35:27	GBp	1,063	435.3000	TRQX	1305670733314697
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:00	GBp	1,204	435.3000	CHIX	1300012OQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:08	GBp	973	435.2000	CHIX	1300012PD
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:08	GBp	989	435.2000	XLON	1305670666208611
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:08	GBp	1,141	435.2000	TRQX	1305670733314919
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:09	GBp	478	435.1000	CHIX	1300012PG
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:09	GBp	994	435.1000	CHIX	1300012PH
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:09	GBp	1,387	435.1000	XLON	1305670666208625
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:09	GBp	1,121	435.1000	TRQX	1305670733314920
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:45	GBp	1,605	435.0000	CHIX	1300012TX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:36:45	GBp	1,066	435.0000	XLON	1305670666208802
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:37:45	GBp	1,505	434.9000	CHIX	13000130W
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:37:45	GBp	72	434.9000	CHIX	13000130X
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:37:45	GBp	917	434.9000	XLON	1305670666209011
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:38:16	GBp	992	434.8000	CHIX	13000133V
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:38:16	GBp	633	434.8000	CHIX	13000133W
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:38:16	GBp	1,087	434.8000	XLON	1305670666209184
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:38:36	GBp	1,652	434.7000	CHIX	130001354
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:38:36	GBp	194	434.7000	XLON	1305670666209286
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:38:36	GBp	914	434.7000	XLON	1305670666209287
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:38:36	GBp	1,023	434.7000	TRQX	1305670733315490
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:39:05	GBp	1,410	434.9000	AQXE	109187
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:39:09	GBp	1,014	434.9000	CHIX	13000139Z
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:39:35	GBp	684	435.0000	XLON	1305670666209629
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:39:35	GBp	798	435.0000	XLON	1305670666209630
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:39:50	GBp	8	435.0000	CHIX	1300013DX
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:40:22	GBp	1,068	435.1000	CHIX	1300013IH
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:40:22	GBp	575	435.1000	CHIX	1300013II
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:40:28	GBp	1,105	435.1000	AQXE	110360
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:40:30	GBp	329	435.1000	CHIX	1300013J7
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:40:39	GBp	1,658	435.2000	CHIX	1300013JR
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:40:39	GBp	1,592	435.2000	XLON	1305670666209919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:41:20	GBp	1,603	435.1000	CHIX	1300013OG
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:41:20	GBp	1,602	435.0000	CHIX	1300013OH
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:41:20	GBp	989	435.1000	TRQX	1305670733316331
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:41:23	GBp	110	434.9000	CHIX	1300013P5
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:41:23	GBp	1,530	434.9000	CHIX	1300013P6
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:41:27	GBp	1,622	434.8000	CHIX	1300013PE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:41:27	GBp	1,011	434.8000	TRQX	1305670733316370
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:41:28	GBp	1,618	434.7000	CHIX	1300013PF
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:41:31	GBp	949	434.6000	CHIX	1300013PZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:42:59	GBp	1,442	434.7000	XLON	1305670666210463
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:03	GBp	849	434.7000	CHIX	1300013YN
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:03	GBp	1,555	434.8000	XLON	1305670666210501
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:12	GBp	1,477	434.7000	AQXE	112104
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:14	GBp	911	434.6000	AQXE	112127
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:14	GBp	829	434.6000	CHIX	1300013Z9
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:16	GBp	1,180	434.4000	AQXE	112140
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:16	GBp	1,171	434.5000	CHIX	1300013ZM
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:16	GBp	863	434.4000	CHIX	1300013ZO
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:17	GBp	302	434.1000	AQXE	112154
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:18	GBp	698	434.1000	AQXE	112162
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:29	GBp	1,484	433.8000	AQXE	112266
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:33	GBp	834	433.7000	AQXE	112313

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:54	GBp	1,261	433.6000	AQXE	112529
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:54	GBp	992	433.5000	CHIX	13000143E
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:56	GBp	1,531	433.5000	AQXE	112541
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:56	GBp	1,096	433.5000	TRQX	1305670733316942
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:43:59	GBp	641	433.4000	AQXE	112589
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:44:01	GBp	638	433.4000	AQXE	112608
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:44:21	GBp	923	433.3000	AQXE	112746
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:44:24	GBp	1,036	433.2000	AQXE	112771
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:44:24	GBp	1,003	433.2000	CHIX	13000147E
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:44:24	GBp	1,440	433.2000	XLON	1305670666210920
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:44:52	GBp	1,050	433.1000	AQXE	113130
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:44:52	GBp	625	433.1000	CHIX	130001490
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:46:28	GBp	875	433.8000	XLON	1305670666211521
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:46:57	GBp	567	434.0000	CHIX	1300014MY
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:46:57	GBp	257	434.0000	CHIX	1300014MZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:46:57	GBp	522	434.0000	CHIX	1300014N0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:04	GBp	358	434.1000	XLON	1305670666211722
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:04	GBp	1,255	434.1000	XLON	1305670666211723
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:15	GBp	1,239	434.1000	AQXE	114980
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:15	GBp	1,543	434.1000	CHIX	1300014P1
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:42	GBp	1,238	434.0000	AQXE	115317
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:42	GBp	1,188	433.9000	AQXE	115318

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:42	GBp	1,216	433.8000	AQXE	115320
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:42	GBp	1,636	434.0000	CHIX	1300014RT
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:42	GBp	1,599	433.9000	CHIX	1300014RU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:42	GBp	1,640	433.8000	CHIX	1300014RX
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:42	GBp	1,525	433.7000	CHIX	1300014RZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:42	GBp	1,527	433.9000	XLON	1305670666211910
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:42	GBp	1,072	433.9000	TRQX	1305670733317869
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:47:47	GBp	1,226	433.6000	AQXE	115405
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:48:17	GBp	881	433.5000	CHIX	1300014VD
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:48:51	GBp	1,354	433.8000	AQXE	116182
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:48:51	GBp	832	433.8000	CHIX	1300014YT
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:48:51	GBp	1,406	433.8000	XLON	1305670666212218
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:49:48	GBp	885	433.9000	AQXE	116815
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:49:55	GBp	2	434.0000	AQXE	116924
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:49:55	GBp	110	434.0000	AQXE	116925
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:49:55	GBp	8	434.0000	AQXE	116926
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:49:55	GBp	849	434.0000	AQXE	116937
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:50:03	GBp	943	433.9000	AQXE	117030
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:50:03	GBp	1,380	433.9000	XLON	1305670666212648
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:50:04	GBp	832	433.8000	CHIX	13000158O
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:50:04	GBp	1,004	433.8000	TRQX	1305670733318566
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:50:52	GBp	860	433.8000	AQXE	117669

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:51:02	GBp	920	433.8000	AQXE	117782
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:51:02	GBp	854	433.7000	AQXE	117783
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:51:02	GBp	1,689	433.8000	CHIX	1300015CP
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:51:02	GBp	830	433.7000	CHIX	1300015CR
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:51:02	GBp	829	433.8000	XLON	1305670666212916
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:51:02	GBp	855	433.7000	XLON	1305670666212918
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:51:02	GBp	1,000	433.7000	TRQX	1305670733318811
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:52:05	GBp	925	434.0000	AQXE	118366
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:52:05	GBp	1,603	434.0000	CHIX	1300015JS
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:52:05	GBp	841	434.0000	XLON	1305670666213203
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:52:47	GBp	831	434.0000	XLON	1305670666213376
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	925	433.9000	AQXE	119366
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	800	434.0000	CHIX	1300015TE
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	28	434.1000	CHIX	1300015TF
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	1,080	434.1000	CHIX	1300015TG
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	45	434.1000	CHIX	1300015TH
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	166	434.1000	CHIX	1300015TI
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	1,608	433.9000	CHIX	1300015TK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	2,156	433.9000	CHIX	1300015TO
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	1,580	433.8000	CHIX	1300015TQ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	829	433.9000	XLON	1305670666213548
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	835	433.8000	XLON	1305670666213553

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:52	GBp	999	433.9000	TRQX	1305670733319571
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:56	GBp	523	433.7000	CHIX	1300015TW
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:56	GBp	560	433.7000	CHIX	1300015TX
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:53:56	GBp	1,047	433.7000	TRQX	1305670733319591
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:54:32	GBp	1,236	433.4000	CHIX	1300015WZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:54:32	GBp	847	433.3000	CHIX	1300015X0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:54:32	GBp	1,048	433.3000	XLON	1305670666213709
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:50	GBp	966	432.6000	AQXE	120730
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:50	GBp	955	432.5000	AQXE	120731
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:50	GBp	855	432.7000	CHIX	130001679
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:50	GBp	857	432.6000	CHIX	13000167B
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:50	GBp	851	432.5000	CHIX	13000167C
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:50	GBp	1,314	432.7000	XLON	1305670666214110
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:52	GBp	935	432.4000	AQXE	120747
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:52	GBp	464	432.4000	CHIX	13000167I
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:52	GBp	389	432.4000	CHIX	13000167J
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:55:58	GBp	944	432.1000	AQXE	120780
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:56:19	GBp	1,047	432.1000	TRQX	1305670733320366
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:56:21	GBp	868	432.0000	CHIX	1300016AK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:56:39	GBp	1,044	432.7000	AQXE	121247
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:56:39	GBp	1,002	432.7000	XLON	1305670666214413
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:56:50	GBp	1,050	432.6000	AQXE	121397

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:56:50	GBp	841	432.6000	CHIX	1300016CS
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:57:16	GBp	1,060	432.7000	XLON	1305670666214546
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:57:40	GBp	49	432.7000	CHIX	1300016GU
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:57:59	GBp	1,049	432.6000	AQXE	121986
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:57:59	GBp	866	432.6000	CHIX	1300016HT
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:57:59	GBp	862	432.5000	XLON	1305670666214671
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:58:00	GBp	851	432.5000	CHIX	1300016I3
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:58:00	GBp	877	432.5000	TRQX	1305670733320757
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:58:35	GBp	151	432.6000	CHIX	1300016KY
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:58:35	GBp	100	432.6000	CHIX	1300016KZ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:58:35	GBp	275	432.6000	CHIX	1300016L0
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:58:50	GBp	135	432.6000	CHIX	1300016LI
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:58:50	GBp	436	432.6000	CHIX	1300016LJ
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:58:50	GBp	971	432.6000	CHIX	1300016LK
TESCO PLC	GB00BLGZ9862	01-Oct-2025	14:58:50	GBp	341	432.6000	CHIX	1300016LL
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:01:09	GBp	650	433.0000	XLON	1305670666215731
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:01:09	GBp	506	433.0000	XLON	1305670666215732
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:01:09	GBp	506	433.0000	XLON	1305670666215733
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:01:09	GBp	1,421	433.0000	XLON	1305670666215734
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:19:35	GBp	819	433.8000	XLON	1305670666220453
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:19:35	GBp	836	433.7000	XLON	1305670666220461
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:19:35	GBp	1,078	433.8000	XLON	1305670666220463

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:19:51	GBp	3,324	433.7500	XLON	1305670666220564
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:20:05	GBp	3,324	433.8500	XLON	1305670666220628
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:20:22	GBp	2,659	433.9000	XLON	1305670666220754
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:20:28	GBp	1,248	433.9000	XLON	1305670666220794
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:20:28	GBp	750	433.9000	XLON	1305670666220795
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:20:28	GBp	506	433.9000	XLON	1305670666220796
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:20:28	GBp	456	433.8000	XLON	1305670666220812
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:26:04	GBp	114	433.5000	XLON	1305670666222204
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:26:04	GBp	820	433.5000	XLON	1305670666222205
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:26:42	GBp	624	433.4000	XLON	1305670666222292
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:27:04	GBp	551	433.3000	XLON	1305670666222363
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:27:15	GBp	723	433.3000	XLON	1305670666222420
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:27:15	GBp	1,248	433.3000	XLON	1305670666222421
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:27:15	GBp	855	433.3000	XLON	1305670666222422
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:27:46	GBp	65	433.3000	XLON	1305670666222561
TESCO PLC	GB00BLGZ9862	01-Oct-2025	15:32:15	GBp	1,000	433.1000	XLON	1305670666223550