

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:04:15	GBp	1,744	442.2000	XLON	1314947795530416
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:06:45	GBp	876	442.1000	CHIX	130000DH0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:06:45	GBp	1,908	442.1000	XLON	1314947795530617
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:06:45	GBp	883	442.1000	TRQX	1314947862634397
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:06:45	GBp	830	442.1000	AQXE	21683
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:06:47	GBp	2,151	442.3000	XLON	1314947795530625
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:30	GBp	2,426	442.3000	CHIX	130000DIQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:30	GBp	2,396	442.3000	XLON	1314947795530682
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:30	GBp	828	442.3000	AQXE	21824
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:35	GBp	2,156	442.7000	CHIX	130000DJ2
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:35	GBp	809	442.7000	AQXE	21842
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:40	GBp	674	443.0000	XLON	1314947795530702
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:40	GBp	944	443.0000	XLON	1314947795530703
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:41	GBp	1,379	443.0000	XLON	1314947795530711
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:41	GBp	944	443.0000	XLON	1314947795530712
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:07:41	GBp	944	443.0000	XLON	1314947795530713
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:08:35	GBp	2,396	442.9000	XLON	1314947795530784
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:09	GBp	2,366	443.2000	CHIX	130000DP0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:09	GBp	2,351	443.2000	XLON	1314947795530921
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:19	GBp	1,000	443.2000	CHIX	130000DPD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:19	GBp	747	443.2000	CHIX	130000DPE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:19	GBp	550	443.2000	TRQX	1314947862634660

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:19	GBp	83	443.2000	TRQX	1314947862634663
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:20	GBp	1,020	443.2000	CHIX	130000DPH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:20	GBp	1,486	443.2000	XLON	1314947795530964
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:20	GBp	289	443.2000	TRQX	1314947862634664
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:44	GBp	538	443.2000	AQXE	22527
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:44	GBp	279	443.2000	AQXE	22528
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:45	GBp	635	443.2000	AQXE	22532
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	2,368	443.1000	CHIX	130000DQO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	2,329	443.1000	XLON	1314947795531027
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	944	443.2000	XLON	1314947795531029
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	1,200	443.2000	XLON	1314947795531030
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	335	443.2000	XLON	1314947795531031
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	412	443.2000	XLON	1314947795531032
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	165	443.2000	XLON	1314947795531033
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	1,307	443.1000	TRQX	1314947862634701
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	1,012	443.1000	AQXE	22555
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:50	GBp	233	443.1000	BATE	30000A8F
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:51	GBp	515	443.1000	CHIX	130000DQV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:51	GBp	785	443.1000	XLON	1314947795531035
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:51	GBp	944	443.2000	XLON	1314947795531039
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:51	GBp	1,014	443.0000	AQXE	22559
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:51	GBp	825	443.1000	BATE	30000A8H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:52	GBp	579	443.1000	CHIX	130000DR2
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:52	GBp	646	443.1000	XLON	1314947795531050
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:52	GBp	1,044	443.1000	XLON	1314947795531051
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	2,306	443.0000	CHIX	130000DR6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	1,100	443.0000	CHIX	130000DR8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	515	443.0000	CHIX	130000DR9
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	1,441	443.1000	CHIX	130000DRA
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	2,322	443.0000	XLON	1314947795531056
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	944	443.1000	XLON	1314947795531059
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	603	443.1000	XLON	1314947795531060
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	644	443.1000	XLON	1314947795531061
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	1,362	443.0000	TRQX	1314947862634705
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:10:54	GBp	1,014	442.9000	TRQX	1314947862634706
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:12:13	GBp	2,423	443.2000	XLON	1314947795531231
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:12:13	GBp	1,000	443.3000	XLON	1314947795531232
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:12:13	GBp	944	443.3000	XLON	1314947795531233
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:12:13	GBp	316	443.3000	XLON	1314947795531234
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:12:13	GBp	796	443.3000	XLON	1314947795531235
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:12:13	GBp	1,120	443.1000	AQXE	22899
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:12:14	GBp	1,138	443.4000	XLON	1314947795531242
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:13:00	GBp	2,303	443.4000	CHIX	130000E0L
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:13:00	GBp	2,294	443.4000	XLON	1314947795531349

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:13:00	GBp	1,587	443.4000	XLON	1314947795531350
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:13:00	GBp	944	443.5000	XLON	1314947795531351
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:13:00	GBp	525	443.5000	XLON	1314947795531352
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:13:00	GBp	1,470	443.4000	XLON	1314947795531353
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:13:00	GBp	862	443.4000	TRQX	1314947862634882
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:13:00	GBp	1,431	443.4000	AQXE	23086
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:13:01	GBp	3	443.4000	CHIX	130000E0N
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:14:29	GBp	504	443.4000	XLON	1314947795531573
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:14:29	GBp	315	443.4000	XLON	1314947795531574
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:14:29	GBp	215	443.5000	BATE	30000AHO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:15:28	GBp	2,390	443.4000	CHIX	130000E7L
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:15:28	GBp	588	443.4000	CHIX	130000E7M
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:15:28	GBp	166	443.4000	CHIX	130000E7N
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:15:28	GBp	2,363	443.4000	XLON	1314947795531708
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:15:28	GBp	1,006	443.4000	AQXE	23632
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:15:28	GBp	1,747	443.5000	BATE	30000AK4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:15:29	GBp	83	443.4000	CHIX	130000E7O
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:16:35	GBp	688	443.5000	AQXE	23850
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:16:40	GBp	2,331	443.5000	CHIX	130000EAL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:16:40	GBp	1,200	443.5000	XLON	1314947795531795
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:16:40	GBp	546	443.5000	XLON	1314947795531796
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:16:40	GBp	100	443.5000	AQXE	23886

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:16:40	GBp	188	443.5000	AQXE	23887
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:16:48	GBp	2,440	443.4000	CHIX	130000EAR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:16:48	GBp	2,305	443.4000	XLON	1314947795531828
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:19:20	GBp	18	443.4000	TRQX	1314947862635391
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:19:20	GBp	988	443.4000	AQXE	24438
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:19:50	GBp	850	443.4000	TRQX	1314947862635438
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:19:53	GBp	2,330	443.3000	CHIX	130000EIQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:19:53	GBp	2,375	443.3000	XLON	1314947795532102
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:19:53	GBp	1,146	443.2000	TRQX	1314947862635445
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:19:53	GBp	2,318	443.3000	BATE	30000ASD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:19:53	GBp	210	443.2000	BATE	30000ASF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:21:19	GBp	2,301	443.7000	CHIX	130000EPJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:21:19	GBp	2,264	443.7000	XLON	1314947795532194
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:21:19	GBp	61	443.7000	XLON	1314947795532195
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:21:20	GBp	1,049	443.8000	AQXE	25061
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:21:29	GBp	2,156	443.8000	CHIX	130000EQT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:21:29	GBp	2,295	443.8000	XLON	1314947795532236
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:22:28	GBp	2,156	443.8000	CHIX	130000EU0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:22:28	GBp	767	443.7000	XLON	1314947795532369
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:22:28	GBp	1,595	443.7000	XLON	1314947795532370
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:22:35	GBp	2,156	443.8000	CHIX	130000EUM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:22:35	GBp	2,156	443.8000	CHIX	130000EUN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:22:40	GBp	292	443.8000	CHIX	130000EUT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:22:40	GBp	291	443.8000	XLON	1314947795532393
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:05	GBp	100	443.8000	AQXE	25535
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:09	GBp	1,437	443.8000	CHIX	130000EXF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:09	GBp	974	443.8000	CHIX	130000EXG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:09	GBp	1,700	443.8000	XLON	1314947795532432
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:09	GBp	963	443.8000	AQXE	25548
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:25	GBp	2,343	443.7000	CHIX	130000EZC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:25	GBp	2,384	443.7000	XLON	1314947795532477
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:25	GBp	1,020	443.7000	AQXE	25647
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:25	GBp	1,029	443.6000	AQXE	25648
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:25	GBp	150	443.8000	BATE	30000B4R
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	2,344	443.6000	CHIX	130000EZE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	2,156	443.7000	CHIX	130000EZG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	167	443.7000	CHIX	130000EZH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	2,427	443.5000	CHIX	130000EZK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	2,428	443.6000	XLON	1314947795532479
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	1,180	443.7000	XLON	1314947795532481
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	966	443.7000	XLON	1314947795532482
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	720	443.7000	XLON	1314947795532483
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	190	443.7000	XLON	1314947795532484
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	2,383	443.5000	XLON	1314947795532487

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	1,082	443.6000	TRQX	1314947862635779
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	1,309	443.5000	TRQX	1314947862635780
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	1,348	443.5000	AQXE	25653
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	702	443.6000	BATE	30000B4U
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	766	443.6000	BATE	30000B4V
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	679	443.6000	BATE	30000B4W
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	742	443.5000	BATE	30000B4X
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	1,322	443.5000	BATE	30000B4Y
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:26	GBp	93	443.5000	BATE	30000B50
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:27	GBp	1,182	443.4000	CHIX	130000EZQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:27	GBp	2,343	443.4000	XLON	1314947795532491
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:27	GBp	1,180	443.5000	XLON	1314947795532492
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:27	GBp	1,000	443.5000	XLON	1314947795532493
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:27	GBp	653	443.5000	XLON	1314947795532494
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:27	GBp	1,507	443.4000	BATE	30000B54
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:29	GBp	1,173	443.4000	CHIX	130000F01
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:29	GBp	870	443.4000	TRQX	1314947862635789
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:29	GBp	212	443.4000	TRQX	1314947862635790
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:45	GBp	291	443.4000	XLON	1314947795532540
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:45	GBp	1,013	443.4000	XLON	1314947795532541
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:45	GBp	1,311	443.4000	AQXE	25744
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	2,398	443.3000	CHIX	130000F18

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	2,156	443.4000	CHIX	130000F19
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	167	443.4000	CHIX	130000F1A
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	2,398	443.3000	CHIX	130000F1B
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	2,305	443.3000	XLON	1314947795532570
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	465	443.3000	XLON	1314947795532575
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	776	443.3000	XLON	1314947795532576
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	1,679	443.3000	TRQX	1314947862635830
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	786	443.3000	AQXE	25821
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	193	443.3000	AQXE	25822
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	117	443.3000	BATE	30000B6K
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:23:59	GBp	2,085	443.3000	BATE	30000B6L
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	2,370	443.2000	CHIX	130000F1C
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	2,156	443.3000	CHIX	130000F1E
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	167	443.3000	CHIX	130000F1F
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	79	443.3000	CHIX	130000F1G
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	1,691	443.2000	XLON	1314947795532583
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	1,180	443.3000	XLON	1314947795532584
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	1,074	443.2000	TRQX	1314947862635833
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	933	443.2000	AQXE	25831
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	333	443.2000	BATE	30000B6P
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:00	GBp	1,449	443.2000	BATE	30000B6Q
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	2,328	443.1000	CHIX	130000F1L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	1,027	443.0000	CHIX	130000F1T
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	1,913	443.1000	XLON	1314947795532586
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	1,062	443.2000	XLON	1314947795532587
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	2,407	443.0000	XLON	1314947795532592
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	587	442.9000	XLON	1314947795532601
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	826	443.1000	AQXE	25834
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	916	443.0000	AQXE	25846
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	967	442.9000	AQXE	25852
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	1,093	443.1000	BATE	30000B6S
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	167	443.1000	BATE	30000B6T
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:01	GBp	327	443.1000	BATE	30000B6U
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:02	GBp	1,177	442.9000	XLON	1314947795532603
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:02	GBp	919	442.8000	AQXE	25855
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:03	GBp	1,115	442.8000	XLON	1314947795532605
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:17	GBp	1,337	442.8000	CHIX	130000F33
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:20	GBp	89	442.7000	XLON	1314947795532670
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:39	GBp	378	442.7000	AQXE	26067
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:50	GBp	208	442.7000	XLON	1314947795532718
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:50	GBp	504	442.7000	XLON	1314947795532719
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:50	GBp	333	442.7000	XLON	1314947795532720
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:24:50	GBp	531	442.7000	AQXE	26108
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:25:59	GBp	1,603	442.6000	XLON	1314947795532812

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:25:59	GBp	1,281	442.5000	XLON	1314947795532815
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:25:59	GBp	916	442.6000	AQXE	26377
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:28:40	GBp	2,286	443.5000	CHIX	130000FHF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:28:40	GBp	2,156	443.5000	CHIX	130000FHH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:28:40	GBp	2	443.5000	CHIX	130000FHI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:28:40	GBp	2,286	443.5000	XLON	1314947795533261
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:28:40	GBp	2,198	443.5000	XLON	1314947795533263
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:28:40	GBp	1,031	443.5000	TRQX	1314947862636279
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:28:40	GBp	2,179	443.5000	AQXE	27037
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:28:40	GBp	988	443.5000	AQXE	27038
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:29:45	GBp	347	443.7000	XLON	1314947795533374
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:29:55	GBp	354	443.7000	XLON	1314947795533402
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:30:27	GBp	2,397	443.7000	CHIX	130000FN6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:30:27	GBp	2,312	443.7000	XLON	1314947795533462
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:30:45	GBp	100	443.8000	CHIX	130000FO3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:30:45	GBp	2,322	443.8000	CHIX	130000FO4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:30:45	GBp	2,337	443.8000	XLON	1314947795533491
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:31:03	GBp	2,439	443.7000	CHIX	130000FP0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:31:03	GBp	2,356	443.7000	XLON	1314947795533536
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:31:03	GBp	1,527	443.7000	TRQX	1314947862636550
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:00	GBp	300	443.8000	AQXE	27852
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:16	GBp	2,417	443.8000	CHIX	130000FSW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:16	GBp	2,333	443.8000	XLON	1314947795533691
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:16	GBp	1,326	443.8000	XLON	1314947795533693
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:16	GBp	1,550	443.8000	AQXE	27892
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:16	GBp	674	443.8000	AQXE	27893
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:16	GBp	948	443.8000	AQXE	27894
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:49	GBp	2,220	443.8000	XLON	1314947795533779
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:49	GBp	65	443.8000	XLON	1314947795533780
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:33:50	GBp	500	443.8000	CHIX	130000FV7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:34:09	GBp	1,837	443.8000	CHIX	130000FVR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:34:09	GBp	2,347	443.7000	CHIX	130000FVT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:34:09	GBp	2,338	443.7000	XLON	1314947795533795
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:34:09	GBp	508	443.7000	TRQX	1314947862636819
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:34:09	GBp	1,396	443.7000	TRQX	1314947862636820
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:34:09	GBp	1,848	443.7000	AQXE	28098
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:34:09	GBp	1,207	443.7000	BATE	30000BUV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:34:09	GBp	279	443.7000	BATE	30000BUW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:35:14	GBp	737	443.7000	CHIX	130000FXU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	2,302	443.6000	CHIX	130000FZT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	2,129	443.5000	CHIX	130000FZX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	155	443.5000	CHIX	130000FZY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	581	443.6000	XLON	1314947795534018
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	1,851	443.6000	XLON	1314947795534019

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	2,331	443.5000	XLON	1314947795534023
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	1,624	443.6000	TRQX	1314947862636931
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	1,175	443.5000	TRQX	1314947862636932
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	362	443.5000	TRQX	1314947862636933
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	962	443.6000	BATE	30000BYQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:03	GBp	924	443.5000	BATE	30000BYR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:04	GBp	845	443.4000	CHIX	130000FZZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:04	GBp	1,956	443.4000	XLON	1314947795534024
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:04	GBp	490	443.4000	TRQX	1314947862636935
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:04	GBp	968	443.4000	TRQX	1314947862636936
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:04	GBp	1,348	443.4000	BATE	30000BYV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:05	GBp	356	443.3000	CHIX	130000G03
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:05	GBp	1,189	443.3000	CHIX	130000G04
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:05	GBp	1,286	443.2000	CHIX	130000G05
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:05	GBp	504	443.3000	XLON	1314947795534028
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:05	GBp	961	443.3000	XLON	1314947795534029
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:05	GBp	1,766	443.2000	XLON	1314947795534035
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:05	GBp	340	443.2000	XLON	1314947795534036
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:36:05	GBp	1,012	443.3000	BATE	30000BYY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:38:15	GBp	971	443.3000	XLON	1314947795534291
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:40:09	GBp	939	443.2000	CHIX	130000G88
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:40:09	GBp	932	443.1000	CHIX	130000G8A

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:40:09	GBp	893	443.0000	CHIX	130000G8D
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:40:09	GBp	1,000	443.2000	XLON	1314947795534414
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:40:09	GBp	1,035	443.1000	XLON	1314947795534419
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:40:09	GBp	165	443.0000	XLON	1314947795534420
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:40:09	GBp	1,155	443.0000	XLON	1314947795534421
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:40:10	GBp	909	442.9000	XLON	1314947795534428
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:41:26	GBp	911	443.0000	XLON	1314947795534542
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:41:57	GBp	1,046	442.9000	CHIX	130000GC3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:41:57	GBp	1,655	442.9000	XLON	1314947795534553
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:41:57	GBp	1,218	442.9000	BATE	30000C9H
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:13	GBp	922	442.8000	CHIX	130000GEK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:13	GBp	1,487	442.8000	XLON	1314947795534728
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:49	GBp	1,999	442.7000	CHIX	130000GF6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:49	GBp	1,258	442.6000	CHIX	130000GF7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:49	GBp	2,330	442.7000	XLON	1314947795534766
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:49	GBp	2,292	442.6000	XLON	1314947795534768
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:49	GBp	915	442.7000	BATE	30000CC2
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:49	GBp	892	442.6000	BATE	30000CC3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:50	GBp	837	442.5000	CHIX	130000GF8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:43:50	GBp	858	442.5000	XLON	1314947795534773
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:44:01	GBp	919	442.6000	XLON	1314947795534784
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:44:01	GBp	1,039	442.6000	XLON	1314947795534785

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:45:46	GBp	1,010	442.6000	CHIX	130000GJU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:45:46	GBp	1,532	442.6000	XLON	1314947795534978
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:45:46	GBp	174	442.6000	XLON	1314947795534979
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:45:50	GBp	1,037	442.5000	CHIX	130000GJY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:45:50	GBp	1,800	442.5000	XLON	1314947795534984
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:45:50	GBp	1,028	442.4000	XLON	1314947795534986
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:46:30	GBp	882	442.4000	CHIX	130000GLG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:46:30	GBp	2,142	442.4000	XLON	1314947795535029
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:46:30	GBp	291	442.5000	XLON	1314947795535037
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:46:30	GBp	371	442.5000	XLON	1314947795535038
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:47:46	GBp	940	442.6000	CHIX	130000GNH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:48:48	GBp	2,418	442.8000	XLON	1314947795535280
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:48:48	GBp	1,502	442.8000	XLON	1314947795535283
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:48:48	GBp	353	442.8000	XLON	1314947795535284
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:48:48	GBp	750	442.8000	XLON	1314947795535285
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:48:48	GBp	842	442.8000	AQXE	30784
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	2,126	443.0000	CHIX	130000GQJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	2,286	442.9000	CHIX	130000GQM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	1,887	442.8000	CHIX	130000GQU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	69	442.8000	CHIX	130000GQV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	2,434	443.0000	XLON	1314947795535315
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	1,431	443.1000	XLON	1314947795535316

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	375	443.1000	XLON	1314947795535317
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	467	443.1000	XLON	1314947795535318
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	166	443.1000	XLON	1314947795535319
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	200	443.1000	XLON	1314947795535320
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	417	443.1000	XLON	1314947795535321
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	2,402	442.9000	XLON	1314947795535323
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	2,347	442.8000	XLON	1314947795535326
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	225	442.8000	XLON	1314947795535330
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	2,047	442.9000	TRQX	1314947862637899
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	2,378	442.8000	TRQX	1314947862637901
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	351	442.9000	TRQX	1314947862637902
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	1,178	442.9000	BATE	30000CL7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	1,169	442.8000	BATE	30000CLD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	1,051	443.0000	AQXE	30860
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:06	GBp	1,011	442.9000	AQXE	30861
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:07	GBp	1,200	442.8000	XLON	1314947795535331
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:08	GBp	1,180	442.9000	XLON	1314947795535343
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:08	GBp	629	442.9000	XLON	1314947795535344
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:08	GBp	1,247	442.9000	XLON	1314947795535345
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:09	GBp	630	442.9000	XLON	1314947795535346
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:09	GBp	1,180	442.9000	XLON	1314947795535347
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:09	GBp	1,246	442.9000	XLON	1314947795535348

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:12	GBp	885	442.9000	XLON	1314947795535361
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:49:12	GBp	504	442.9000	XLON	1314947795535362
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:05	GBp	2,302	443.1000	XLON	1314947795535597
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:05	GBp	1,542	443.1000	TRQX	1314947862638125
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:06	GBp	1,863	443.0000	CHIX	130000GXP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:06	GBp	2,441	443.0000	XLON	1314947795535603
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:06	GBp	1,062	443.0000	XLON	1314947795535605
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:06	GBp	49	443.0000	TRQX	1314947862638126
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:06	GBp	1,453	443.0000	TRQX	1314947862638127
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:06	GBp	1,049	443.0000	BATE	30000CRW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:06	GBp	979	443.0000	AQXE	31372
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:14	GBp	1,065	442.9000	CHIX	130000GYI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:14	GBp	2,296	442.9000	XLON	1314947795535670
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:14	GBp	1,290	442.9000	TRQX	1314947862638134
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:14	GBp	1,083	442.9000	BATE	30000CSC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:15	GBp	1,317	442.9000	XLON	1314947795535684
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:15	GBp	918	442.9000	XLON	1314947795535685
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:52:15	GBp	103	442.9000	XLON	1314947795535686
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:59:26	GBp	367	443.4000	CHIX	130000HEF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:59:52	GBp	2,156	443.4000	CHIX	130000HF1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:59:53	GBp	662	443.4000	CHIX	130000HF2
TESCO PLC	GB00BLGZ9862	16-Oct-2025	09:59:53	GBp	1,452	443.4000	XLON	1314947795536387

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:00:15	GBp	284	443.4000	XLON	1314947795536455
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:00:37	GBp	2	443.4000	CHIX	130000HGY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:01:46	GBp	2,378	443.8000	XLON	1314947795536628
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:01:46	GBp	272	443.8000	XLON	1314947795536629
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:01:46	GBp	2,400	443.8000	BATE	30000DB9
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:50	GBp	2,342	443.8000	CHIX	130000HLZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:50	GBp	2,283	443.8000	XLON	1314947795536718
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:50	GBp	1,192	443.8000	AQXE	33324
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	2,312	443.7000	CHIX	130000HM2
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	640	443.7000	CHIX	130000HM5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	2,303	443.7000	XLON	1314947795536726
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	1,622	443.7000	XLON	1314947795536728
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	504	443.7000	XLON	1314947795536729
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	324	443.8000	XLON	1314947795536730
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	606	443.8000	XLON	1314947795536731
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	332	443.7000	TRQX	1314947862638978
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	1,074	443.7000	BATE	30000DCV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	1,314	443.7000	BATE	30000DCW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:02:55	GBp	1,257	443.7000	AQXE	33346
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	2,156	443.7000	CHIX	130000HNM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	2,402	443.6000	CHIX	130000HNN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	2,156	443.6000	CHIX	130000HNO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	900	443.6000	CHIX	130000HNP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	356	443.7000	XLON	1314947795536785
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	461	443.7000	XLON	1314947795536786
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	2,174	443.6000	XLON	1314947795536787
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	114	443.6000	XLON	1314947795536788
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	851	443.6000	TRQX	1314947862639057
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	2,335	443.6000	BATE	30000DE8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:03:48	GBp	905	443.6000	AQXE	33466
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:32	GBp	2,335	443.7000	CHIX	130000HZI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:32	GBp	2,419	443.6000	CHIX	130000HZK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:32	GBp	2,425	443.7000	XLON	1314947795537140
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:32	GBp	1,062	443.7000	XLON	1314947795537141
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:32	GBp	2,396	443.6000	XLON	1314947795537144
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:32	GBp	1,360	443.6000	TRQX	1314947862639369
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:32	GBp	1,524	443.6000	BATE	30000DLR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:32	GBp	793	443.6000	BATE	30000DLS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:32	GBp	971	443.6000	AQXE	34100
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:33	GBp	2,375	443.5000	CHIX	130000HZM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:33	GBp	504	443.5000	XLON	1314947795537146
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:33	GBp	1,874	443.5000	XLON	1314947795537147
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:33	GBp	1,290	443.5000	BATE	30000DLT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:33	GBp	929	443.5000	AQXE	34109

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:34	GBp	891	443.5000	TRQX	1314947862639372
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:34	GBp	1,059	443.5000	BATE	30000DLU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:07:34	GBp	277	443.4000	BATE	30000DLV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:11:20	GBp	100	443.5000	AQXE	34834
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:14:25	GBp	2,363	443.7000	XLON	1314947795537788
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:14:25	GBp	918	443.7000	TRQX	1314947862639893
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:14:25	GBp	823	443.7000	AQXE	35468
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:15:56	GBp	146	443.7000	BATE	30000E2Q
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:15:57	GBp	6	443.7000	BATE	30000E2S
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:15:57	GBp	6	443.7000	BATE	30000E2T
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:15:57	GBp	6	443.7000	BATE	30000E2U
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:06	GBp	2,011	443.6000	CHIX	130000IHS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:06	GBp	1,940	443.6000	CHIX	130000IHT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:06	GBp	2,321	443.6000	XLON	1314947795537962
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:06	GBp	901	443.6000	TRQX	1314947862640056
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:20	GBp	1,299	443.5000	CHIX	130000II0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:20	GBp	2,121	443.4000	CHIX	130000II1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:20	GBp	2,403	443.5000	XLON	1314947795537979
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:20	GBp	1,852	443.4000	XLON	1314947795537984
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:20	GBp	1,717	443.5000	BATE	30000E45
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:20	GBp	228	443.5000	BATE	30000E46
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:20	GBp	101	443.5000	BATE	30000E47

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:20	GBp	2,006	443.4000	BATE	30000E48
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:20	GBp	771	443.5000	AQXE	36009
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:21	GBp	1,269	443.3000	CHIX	130000II3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:21	GBp	1,029	443.3000	CHIX	130000II4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:21	GBp	1,401	443.3000	XLON	1314947795537985
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:16:21	GBp	1,037	443.3000	BATE	30000E4A
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:17:42	GBp	2,384	443.2000	CHIX	130000IKZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:17:42	GBp	1,804	443.2000	XLON	1314947795538086
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:17:42	GBp	2,220	443.2000	BATE	30000E6L
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:17:42	GBp	3,056	443.2000	BATE	30000E6N
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:17:43	GBp	2,145	443.2000	BATE	30000E6X
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	2,097	443.7000	CHIX	130000ISB
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	2,256	443.6000	CHIX	130000ISG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	331	443.5000	CHIX	130000ISH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	565	443.5000	CHIX	130000ISI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	1,554	443.7000	XLON	1314947795538512
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	780	443.7000	XLON	1314947795538513
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	2,299	443.6000	XLON	1314947795538515
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	504	443.6000	XLON	1314947795538516
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	669	443.6000	XLON	1314947795538517
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	627	443.6000	XLON	1314947795538518
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	2,306	443.5000	XLON	1314947795538522

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	1,113	443.7000	TRQX	1314947862640609
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	1,123	443.6000	TRQX	1314947862640610
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	1,094	443.5000	TRQX	1314947862640615
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	1,161	443.6000	BATE	30000ED3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	1,289	443.5000	BATE	30000ED4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:22:54	GBp	1,544	443.7000	AQXE	37260
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:23:01	GBp	2,286	443.7000	XLON	1314947795538540
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:23:45	GBp	2,362	443.9000	XLON	1314947795538590
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:10	GBp	1,803	444.1000	CHIX	130000J4O
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:10	GBp	2,019	444.0000	CHIX	130000J4Q
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:10	GBp	2,338	444.0000	XLON	1314947795539057
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:10	GBp	920	444.1000	TRQX	1314947862641079
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:10	GBp	917	444.0000	TRQX	1314947862641080
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:10	GBp	2,001	444.0000	BATE	30000EO1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:10	GBp	1,480	444.1000	AQXE	38480
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	389	443.9000	CHIX	130000J5D
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	883	443.9000	CHIX	130000J5E
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	2,318	443.9000	XLON	1314947795539103
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	504	443.9000	XLON	1314947795539104
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	392	443.9000	XLON	1314947795539105
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	1,300	444.0000	XLON	1314947795539106
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	504	444.0000	XLON	1314947795539107

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	356	444.0000	XLON	1314947795539108
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	929	443.9000	TRQX	1314947862641119
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	1,226	443.9000	BATE	30000EOC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:29:42	GBp	926	444.0000	AQXE	38607
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:30:48	GBp	2,311	444.0000	XLON	1314947795539283
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:30:48	GBp	1,467	444.0000	TRQX	1314947862641235
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:31:00	GBp	2,181	443.9000	CHIX	130000JA3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:31:00	GBp	750	444.0000	XLON	1314947795539309
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:31:00	GBp	1,180	444.0000	XLON	1314947795539310
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:31:00	GBp	2,427	443.9000	XLON	1314947795539311
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:31:00	GBp	1,782	443.9000	BATE	30000ERW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:31:39	GBp	1,750	443.8000	CHIX	130000JBG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:31:39	GBp	2,431	443.8000	XLON	1314947795539387
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:31:39	GBp	1,335	443.8000	BATE	30000ESM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:34:55	GBp	978	443.8000	CHIX	130000JJ6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:35:35	GBp	2,440	443.7000	CHIX	130000JKB
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:35:35	GBp	2,306	443.7000	XLON	1314947795539705
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:35:35	GBp	1,153	443.7000	BATE	30000EZ7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:36:12	GBp	347	443.7000	XLON	1314947795539776
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:36:12	GBp	470	443.7000	XLON	1314947795539777
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:36:55	GBp	1,891	443.6000	CHIX	130000JME
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:36:55	GBp	2,381	443.6000	XLON	1314947795539817

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:38:37	GBp	510	443.9000	XLON	1314947795539955
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:28	GBp	1,796	443.9000	XLON	1314947795540138
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:28	GBp	1,180	443.9000	XLON	1314947795540140
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:28	GBp	184	443.9000	XLON	1314947795540141
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:28	GBp	504	443.9000	XLON	1314947795540142
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:28	GBp	504	443.9000	XLON	1314947795540143
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:28	GBp	848	443.9000	TRQX	1314947862642115
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:28	GBp	1,599	443.9000	AQXE	40516
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:29	GBp	504	443.9000	XLON	1314947795540144
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:29	GBp	109	443.9000	XLON	1314947795540145
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:29	GBp	1,820	443.9000	XLON	1314947795540146
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:35	GBp	111	443.9000	XLON	1314947795540203
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:35	GBp	817	443.9000	TRQX	1314947862642206
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:36	GBp	111	443.9000	XLON	1314947795540213
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:43	GBp	2,133	443.8000	CHIX	130000JYN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:43	GBp	2,309	443.8000	XLON	1314947795540237
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:43	GBp	504	443.8000	XLON	1314947795540243
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:43	GBp	44	443.8000	XLON	1314947795540244
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:41:43	GBp	1,085	443.8000	TRQX	1314947862642236
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:42:36	GBp	1,873	443.7000	XLON	1314947795540354
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:42:36	GBp	434	443.7000	XLON	1314947795540355
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:42:36	GBp	610	443.7000	AQXE	41030

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:42:36	GBp	8	443.7000	AQXE	41032
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:42:49	GBp	941	443.7000	AQXE	41090
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:44:35	GBp	48	443.8000	XLON	1314947795540515
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:45:11	GBp	45	443.8000	XLON	1314947795540581
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:00	GBp	2,414	444.2000	CHIX	130000KI0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:00	GBp	2,312	444.2000	XLON	1314947795540853
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:00	GBp	1,110	444.2000	TRQX	1314947862642755
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:00	GBp	817	444.2000	TRQX	1314947862642757
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:00	GBp	1,094	444.2000	AQXE	42289
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:06	GBp	1,897	444.1000	CHIX	130000KII
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:06	GBp	780	444.2000	XLON	1314947795540865
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:06	GBp	1,180	444.2000	XLON	1314947795540866
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:06	GBp	750	444.2000	XLON	1314947795540867
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:06	GBp	666	444.1000	TRQX	1314947862642763
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	415	444.1000	CHIX	130000KK4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	2,353	444.0000	CHIX	130000KK5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	2,336	444.1000	XLON	1314947795540940
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	2,349	444.0000	XLON	1314947795540944
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	1,180	444.0000	XLON	1314947795540947
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	1,876	444.1000	XLON	1314947795540948
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	449	444.1000	TRQX	1314947862642811
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	1,118	444.0000	TRQX	1314947862642812

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	1,228	444.0000	BATE	30000FW6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:57	GBp	1,160	444.1000	AQXE	42499
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:58	GBp	780	444.0000	XLON	1314947795540950
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:58	GBp	596	444.0000	XLON	1314947795540951
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:58	GBp	1,180	444.0000	XLON	1314947795540952
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:58	GBp	642	444.0000	XLON	1314947795540953
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:58	GBp	713	444.0000	XLON	1314947795540954
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:58	GBp	333	444.0000	XLON	1314947795540955
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:58	GBp	118	444.0000	XLON	1314947795540956
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:58	GBp	142	444.0000	XLON	1314947795540957
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:58	GBp	1,108	444.0000	XLON	1314947795540958
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:59	GBp	72	444.0000	XLON	1314947795540959
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:59	GBp	1,000	444.0000	XLON	1314947795540960
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:49:59	GBp	504	444.0000	XLON	1314947795540961
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:06	GBp	780	444.0000	XLON	1314947795540972
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:06	GBp	37	444.0000	XLON	1314947795540973
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	2,434	443.9000	CHIX	130000KLP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	2,292	443.8000	CHIX	130000KLT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	2,406	443.7000	CHIX	130000KLU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	2,379	443.9000	XLON	1314947795541006
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	2,366	443.8000	XLON	1314947795541008
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	2,398	443.7000	XLON	1314947795541013

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	1,514	443.9000	TRQX	1314947862642850
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	1,432	443.9000	BATE	30000FXD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	1,485	443.8000	BATE	30000FXG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:22	GBp	1,005	443.7000	BATE	30000FXI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:50:47	GBp	1,656	443.6000	XLON	1314947795541049
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:51:33	GBp	2,240	443.9000	CHIX	130000KOY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:51:33	GBp	2,401	443.9000	XLON	1314947795541146
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:51:33	GBp	1,288	443.9000	TRQX	1314947862642987
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:52:20	GBp	2,384	443.8000	CHIX	130000KPV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:52:20	GBp	2,325	443.8000	XLON	1314947795541181
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:52:23	GBp	178	443.7000	CHIX	130000KQ1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:53:53	GBp	766	443.7000	XLON	1314947795541279
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:54:01	GBp	2,118	443.7000	CHIX	130000KUW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:54:01	GBp	1,562	443.7000	XLON	1314947795541298
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:58:50	GBp	2,084	443.8000	CHIX	130000L64
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:58:50	GBp	2,381	443.8000	XLON	1314947795541770
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:58:50	GBp	1,975	443.8000	BATE	30000GCW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:13	GBp	2,140	443.7000	CHIX	130000L6V
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:13	GBp	2,048	443.6000	CHIX	130000L6Z
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:13	GBp	2,308	443.7000	XLON	1314947795541799
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:13	GBp	2,321	443.6000	XLON	1314947795541801
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:13	GBp	1,800	443.7000	BATE	30000GDN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:13	GBp	1,306	443.6000	BATE	30000GDO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:55	GBp	2,378	443.5000	CHIX	130000L9U
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:55	GBp	1,007	443.4000	CHIX	130000L9W
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:55	GBp	1,653	443.5000	XLON	1314947795541895
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:55	GBp	1,701	443.4000	XLON	1314947795541906
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:55	GBp	2,057	443.5000	BATE	30000GFX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	10:59:55	GBp	1,203	443.4000	BATE	30000GFZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:00:27	GBp	1,084	443.3000	CHIX	130000LB8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:00:27	GBp	1,617	443.3000	XLON	1314947795541928
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:00:27	GBp	900	443.3000	BATE	30000GH4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:01:15	GBp	1,447	443.2000	CHIX	130000LDW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:01:15	GBp	936	443.2000	XLON	1314947795541977
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:01:15	GBp	1,000	443.2000	XLON	1314947795541978
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:02:45	GBp	2,441	443.3000	XLON	1314947795542157
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:03:21	GBp	866	443.3000	CHIX	130000LI7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:04:56	GBp	820	443.2000	CHIX	130000LK9
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:04:56	GBp	2,368	443.2000	XLON	1314947795542270
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:07:11	GBp	2,314	443.2000	XLON	1314947795542398
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:07:11	GBp	1,102	443.1000	XLON	1314947795542401
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:07:11	GBp	1,246	443.1000	XLON	1314947795542402
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:11:00	GBp	2,419	443.2000	XLON	1314947795542692
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:11:14	GBp	884	443.2000	CHIX	130000LVA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:15:58	GBp	1,021	443.4000	CHIX	130000M61
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:15:58	GBp	2,326	443.4000	XLON	1314947795543064
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:15:58	GBp	1,209	443.4000	AQXE	47179
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:15:59	GBp	1,054	443.3000	CHIX	130000M65
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:15:59	GBp	2,417	443.3000	XLON	1314947795543065
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:15:59	GBp	1,538	443.3000	BATE	30000H7F
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:00	GBp	1,078	443.2000	CHIX	130000M85
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:00	GBp	716	443.1000	CHIX	130000M88
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:00	GBp	918	443.1000	CHIX	130000M89
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:00	GBp	2,427	443.2000	XLON	1314947795543141
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:00	GBp	1,758	443.1000	XLON	1314947795543148
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:00	GBp	1,511	443.2000	BATE	30000H9D
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:00	GBp	969	443.1000	BATE	30000H9G
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:00	GBp	1,222	443.2000	AQXE	47358
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:01	GBp	93	443.0000	CHIX	130000M8B
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:01	GBp	1,797	443.0000	CHIX	130000M8C
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:01	GBp	935	443.0000	XLON	1314947795543159
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:01	GBp	978	443.0000	BATE	30000H9I
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:01	GBp	976	443.0000	AQXE	47369
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:01	GBp	93	442.9000	AQXE	47372
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:26	GBp	1,044	442.9000	CHIX	130000M9E
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:26	GBp	1,105	442.9000	XLON	1314947795543210

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:26	GBp	987	442.9000	BATE	30000HAH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:17:26	GBp	885	442.9000	AQXE	47459
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:22:24	GBp	1,616	442.9000	CHIX	130000MK6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:22:24	GBp	145	442.9000	XLON	1314947795543581
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:22:24	GBp	1,910	442.9000	XLON	1314947795543582
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:07	GBp	888	442.8000	CHIX	130000MLP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:07	GBp	1,936	442.8000	XLON	1314947795543634
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:07	GBp	908	442.8000	TRQX	1314947862645256
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:07	GBp	947	442.8000	AQXE	48305
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:45	GBp	1,152	442.7000	CHIX	130000MN7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:45	GBp	614	442.7000	XLON	1314947795543719
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:45	GBp	1,005	442.7000	XLON	1314947795543720
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:45	GBp	1,101	442.7000	TRQX	1314947862645294
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:53	GBp	905	442.7000	AQXE	48443
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:23:53	GBp	821	442.6000	AQXE	48445
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:24:16	GBp	1,210	442.6000	CHIX	130000MOC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:24:16	GBp	567	442.5000	CHIX	130000MOD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:24:16	GBp	600	442.5000	CHIX	130000MOE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:24:16	GBp	958	442.6000	XLON	1314947795543798
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:24:16	GBp	1,041	442.5000	XLON	1314947795543800
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:24:16	GBp	958	442.5000	AQXE	48509
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:24:51	GBp	1,184	442.4000	CHIX	130000MPT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:24:51	GBp	989	442.4000	XLON	1314947795543827
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:26:39	GBp	1,127	442.3000	CHIX	130000MSU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:26:39	GBp	1,018	442.3000	XLON	1314947795544000
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:26:41	GBp	885	442.2000	XLON	1314947795544004
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:26:41	GBp	1,312	442.2000	TRQX	1314947862645459
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:29:17	GBp	857	442.9000	CHIX	130000MYI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:29:17	GBp	2,296	442.9000	XLON	1314947795544223
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:29:17	GBp	911	442.9000	BATE	30000HW8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	863	442.8000	CHIX	130000N3H
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	963	442.7000	CHIX	130000N3K
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	1,180	442.6000	CHIX	130000N3M
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	764	442.8000	XLON	1314947795544387
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	604	442.8000	XLON	1314947795544388
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	1,039	442.8000	XLON	1314947795544389
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	841	442.7000	XLON	1314947795544394
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	2,013	442.6000	XLON	1314947795544397
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	536	442.5000	XLON	1314947795544399
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	1,607	442.5000	XLON	1314947795544400
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	312	442.7000	TRQX	1314947862645771
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	571	442.7000	TRQX	1314947862645772
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	915	442.6000	TRQX	1314947862645773
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	913	442.8000	BATE	30000I13

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	928	442.7000	BATE	30000I14
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:34	GBp	1,164	442.6000	BATE	30000I15
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:35	GBp	1,077	442.5000	CHIX	130000N43
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:35	GBp	364	442.4000	XLON	1314947795544415
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:31:35	GBp	885	442.5000	TRQX	1314947862645782
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:33:00	GBp	846	442.4000	CHIX	130000N60
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:33:00	GBp	42	442.4000	CHIX	130000N61
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:33:00	GBp	580	442.3000	CHIX	130000N63
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:33:00	GBp	1,997	442.4000	XLON	1314947795544506
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:33:00	GBp	918	442.4000	TRQX	1314947862645876
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:34:05	GBp	941	442.4000	CHIX	130000N89
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:34:05	GBp	319	442.3000	XLON	1314947795544573
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:34:51	GBp	200	442.3000	XLON	1314947795544696
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:38:42	GBp	246	442.3000	CHIX	130000NHM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:38:42	GBp	1,309	442.3000	XLON	1314947795545004
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:38:42	GBp	312	442.2000	BATE	30000IET
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:43:05	GBp	923	442.4000	CHIX	130000NUP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:43:05	GBp	110	442.3000	CHIX	130000NUQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:43:05	GBp	1,223	442.4000	XLON	1314947795545348
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:44:10	GBp	795	442.3000	CHIX	130000NYK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:44:10	GBp	817	442.2000	CHIX	130000NYR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:44:10	GBp	323	442.1000	CHIX	130000NYT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:44:10	GBp	1,408	442.2000	XLON	1314947795545439
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:44:10	GBp	1,476	442.3000	BATE	30000ISC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:44:10	GBp	1,252	442.2000	BATE	30000ISD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:44:13	GBp	608	442.1000	CHIX	130000NZ4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:44:13	GBp	951	442.1000	BATE	30000ISG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:47:20	GBp	2,421	442.6000	CHIX	130000O54
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:47:20	GBp	1,106	442.6000	XLON	1314947795545824
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:49:15	GBp	2,289	442.5000	CHIX	130000O8Y
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:49:15	GBp	1,106	442.5000	XLON	1314947795546009
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:49:15	GBp	1,490	442.5000	TRQX	1314947862647033
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:52:31	GBp	2,295	442.7000	CHIX	130000OH8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:52:31	GBp	185	442.6000	CHIX	130000OH9
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:52:31	GBp	860	442.7000	XLON	1314947795546409
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:52:31	GBp	1,014	442.7000	TRQX	1314947862647250
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:53:12	GBp	2,432	442.7000	CHIX	130000OI6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:53:12	GBp	374	442.6000	CHIX	130000OI7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:53:12	GBp	866	442.7000	XLON	1314947795546460
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:57:11	GBp	2,319	442.8000	CHIX	130000OPN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:57:11	GBp	9	442.8000	XLON	1314947795546828
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:58:11	GBp	1,653	442.8000	XLON	1314947795546859
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:58:29	GBp	2,348	442.7000	CHIX	130000ORJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:58:29	GBp	1,349	442.7000	XLON	1314947795546865

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:58:29	GBp	859	442.6000	XLON	1314947795546869
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:58:29	GBp	1,020	442.7000	TRQX	1314947862647632
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:58:56	GBp	2,190	442.7000	CHIX	130000OS8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:58:56	GBp	2,402	442.7000	XLON	1314947795546875
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:59:49	GBp	537	442.6000	CHIX	130000OVE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:59:49	GBp	1,203	442.6000	CHIX	130000OVF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:59:49	GBp	2,296	442.6000	XLON	1314947795546999
TESCO PLC	GB00BLGZ9862	16-Oct-2025	11:59:49	GBp	1,435	442.6000	BATE	30000JMT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:01	GBp	1,476	442.5000	CHIX	130000OWJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:01	GBp	1,308	442.5000	XLON	1314947795547073
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:01	GBp	829	442.6000	TRQX	1314947862647771
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:01	GBp	832	442.5000	TRQX	1314947862647772
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:01	GBp	851	442.5000	BATE	30000JNQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:01	GBp	1,116	442.6000	AQXE	54457
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:01	GBp	890	442.5000	AQXE	54458
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:03	GBp	1,499	442.4000	CHIX	130000OXJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:03	GBp	2,124	442.4000	XLON	1314947795547105
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:03	GBp	7	442.4000	XLON	1314947795547106
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:03	GBp	833	442.4000	TRQX	1314947862647783
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:03	GBp	867	442.4000	BATE	30000JP3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:03	GBp	895	442.4000	AQXE	54549
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:11	GBp	2,301	442.5000	CHIX	130000OYT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:11	GBp	2,322	442.5000	XLON	1314947795547142
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:11	GBp	924	442.5000	AQXE	54626
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:41	GBp	2,380	442.4000	CHIX	130000P0J
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:41	GBp	2,402	442.4000	XLON	1314947795547191
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:41	GBp	586	442.3000	XLON	1314947795547195
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:41	GBp	860	442.4000	TRQX	1314947862647826
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:00:41	GBp	928	442.4000	AQXE	54740
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:02:12	GBp	22	442.3000	XLON	1314947795547324
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:02:12	GBp	2,405	442.5000	XLON	1314947795547328
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:02:12	GBp	1,631	442.5000	AQXE	54996
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:02:20	GBp	2,332	442.5000	CHIX	130000P4M
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:02:20	GBp	2,366	442.5000	XLON	1314947795547339
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:02:21	GBp	227	442.4000	XLON	1314947795547353
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:02:25	GBp	2,391	442.5000	CHIX	130000P52
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:02:25	GBp	2,303	442.5000	XLON	1314947795547370
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:02:25	GBp	2,012	442.5000	AQXE	55038
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:03:04	GBp	2,325	442.4000	CHIX	130000P6I
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:03:04	GBp	2,092	442.4000	XLON	1314947795547423
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:03:04	GBp	948	442.5000	AQXE	55152
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:03:30	GBp	890	442.4000	AQXE	55227
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:03:33	GBp	700	442.4000	AQXE	55240
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:05:35	GBp	2,344	442.5000	XLON	1314947795547653

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:05:35	GBp	1,183	442.5000	AQXE	55570
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:06:06	GBp	154	442.5000	BATE	30000K47
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:06:19	GBp	2,392	442.4000	CHIX	130000PD0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:06:19	GBp	504	442.4000	XLON	1314947795547726
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:06:19	GBp	595	442.4000	XLON	1314947795547727
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:06:19	GBp	1,282	442.4000	XLON	1314947795547728
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:07:35	GBp	2,360	442.4000	BATE	30000K78
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:07:35	GBp	1,143	442.4000	AQXE	55932
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:09	GBp	2,305	442.5000	CHIX	130000PJ7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:09	GBp	2,315	442.6000	XLON	1314947795548093
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:09	GBp	2,281	442.5000	XLON	1314947795548098
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:09	GBp	877	442.5000	TRQX	1314947862648479
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:09	GBp	1,176	442.6000	AQXE	56311
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:10	GBp	2,282	442.5000	XLON	1314947795548108
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:10	GBp	2,401	442.5000	XLON	1314947795548112
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:10	GBp	2,386	442.5000	XLON	1314947795548117
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:10	GBp	836	442.5000	TRQX	1314947862648481
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:10	GBp	839	442.5000	TRQX	1314947862648486
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:10	GBp	137	442.6000	BATE	30000KB4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:10	GBp	1,098	442.5000	AQXE	56321
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:10	GBp	1,154	442.5000	AQXE	56324
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:26	GBp	2,307	442.6000	CHIX	130000PK3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:26	GBp	2,376	442.5000	CHIX	130000PK5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:26	GBp	2,336	442.5000	XLON	1314947795548148
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:26	GBp	2,293	442.5000	XLON	1314947795548153
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:26	GBp	1,134	442.6000	TRQX	1314947862648501
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:26	GBp	1,234	442.5000	TRQX	1314947862648502
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:26	GBp	2,394	442.5000	BATE	30000KBV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:26	GBp	1,108	442.6000	AQXE	56364
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:26	GBp	1,071	442.5000	AQXE	56368
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:37	GBp	2,156	442.5000	CHIX	130000PKS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:37	GBp	1,054	442.5000	AQXE	56397
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:10:58	GBp	2,156	442.6000	CHIX	130000PLL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:14	GBp	2,382	442.7000	CHIX	130000PNI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:14	GBp	879	442.7000	XLON	1314947795548314
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:14	GBp	1,448	442.7000	XLON	1314947795548315
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:14	GBp	869	442.7000	TRQX	1314947862648587
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:14	GBp	2,315	442.7000	BATE	30000KFG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:14	GBp	2,309	442.7000	AQXE	56729
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	2,306	442.6000	CHIX	130000PO4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	2,333	442.5000	CHIX	130000PO7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	2,414	442.6000	XLON	1314947795548332
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	2,434	442.5000	XLON	1314947795548336
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	1,902	442.6000	XLON	1314947795548338

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	504	442.6000	XLON	1314947795548339
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	650	442.6000	XLON	1314947795548340
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	957	442.6000	TRQX	1314947862648603
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	841	442.5000	TRQX	1314947862648604
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	2,439	442.6000	BATE	30000KG6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	2,340	442.5000	BATE	30000KG8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	2,347	442.6000	AQXE	56784
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	2,382	442.5000	AQXE	56785
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:11:33	GBp	948	442.5000	AQXE	56786
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:12:46	GBp	504	442.5000	XLON	1314947795548434
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:12:46	GBp	1,804	442.5000	XLON	1314947795548435
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:12:46	GBp	999	442.5000	AQXE	56995
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:13:25	GBp	2,156	442.5000	CHIX	130000PQU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:13:42	GBp	2,156	442.5000	CHIX	130000PRB
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:14:50	GBp	767	442.5000	CHIX	130000PTT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:15:21	GBp	2,156	442.5000	CHIX	130000PVM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:15:21	GBp	2,299	442.4000	XLON	1314947795548537
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:15:21	GBp	980	442.5000	XLON	1314947795548539
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:15:21	GBp	294	442.5000	XLON	1314947795548540
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:15:21	GBp	1,385	442.5000	XLON	1314947795548541
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:15:21	GBp	397	442.5000	XLON	1314947795548542
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:15:21	GBp	147	442.5000	BATE	30000KN6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:16:59	GBp	980	442.5000	XLON	1314947795548766
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:17:28	GBp	980	442.5000	XLON	1314947795548836
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:17:28	GBp	1,385	442.5000	XLON	1314947795548837
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:20:46	GBp	980	442.5000	XLON	1314947795549255
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:20:46	GBp	98	442.5000	XLON	1314947795549256
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:20:46	GBp	84	442.5000	XLON	1314947795549257
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:20:46	GBp	120	442.5000	XLON	1314947795549258
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:21:58	GBp	980	442.5000	XLON	1314947795549360
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:22:30	GBp	2,360	442.5000	XLON	1314947795549387
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:22:30	GBp	980	442.5000	XLON	1314947795549388
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:22:45	GBp	2,396	442.5000	XLON	1314947795549401
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:54	GBp	2,315	442.6000	CHIX	130000QCV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:54	GBp	2,323	442.5000	CHIX	130000QCX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:54	GBp	2,308	442.5000	XLON	1314947795549471
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:54	GBp	2,332	442.5000	XLON	1314947795549481
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:54	GBp	1,261	442.5000	AQXE	58916
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:55	GBp	2,421	442.5000	XLON	1314947795549488
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:55	GBp	1,116	442.6000	BATE	30000L30
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	2,398	442.5000	CHIX	130000QD4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	2,365	442.5000	CHIX	130000QDH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	2,371	442.5000	CHIX	130000QDQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	2,341	442.5000	XLON	1314947795549506

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	2,402	442.5000	XLON	1314947795549515
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	959	442.7000	XLON	1314947795549523
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	415	442.7000	XLON	1314947795549524
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	1,014	442.7000	XLON	1314947795549525
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	668	442.7000	XLON	1314947795549526
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	2,325	442.5000	XLON	1314947795549537
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	939	442.6000	TRQX	1314947862649442
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	1,372	442.5000	AQXE	58925
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	1,817	442.6000	AQXE	58934
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:23:58	GBp	1,825	442.5000	AQXE	58938
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:03	GBp	2,350	442.5000	CHIX	130000QE4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:03	GBp	2,320	442.5000	XLON	1314947795549590
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:03	GBp	1,508	442.5000	TRQX	1314947862649458
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:03	GBp	2,409	442.5000	AQXE	58987
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	1,745	442.7000	CHIX	130000QEL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	1,311	442.7000	CHIX	130000QEM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	973	442.7000	CHIX	130000QEN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	1,790	442.7000	CHIX	130000QEO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	293	442.7000	CHIX	130000QEP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	1,732	442.7000	XLON	1314947795549605
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	1,324	442.7000	XLON	1314947795549606
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	1,155	442.7000	TRQX	1314947862649474

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	708	442.7000	AQXE	59002
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:09	GBp	345	442.7000	AQXE	59003
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:11	GBp	645	442.7000	CHIX	130000QER
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:11	GBp	1,213	442.7000	CHIX	130000QES
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:11	GBp	2,314	442.7000	XLON	1314947795549609
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:11	GBp	1,732	442.7000	XLON	1314947795549610
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:11	GBp	332	442.7000	TRQX	1314947862649476
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:11	GBp	2,429	442.7000	AQXE	59007
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:11	GBp	1,054	442.7000	AQXE	59008
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:21	GBp	2,020	442.6000	CHIX	130000QEX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:21	GBp	386	442.6000	CHIX	130000QEY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:21	GBp	2,370	442.6000	XLON	1314947795549622
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:21	GBp	407	442.7000	TRQX	1314947862649488
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:21	GBp	1,054	442.7000	AQXE	59026
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:21	GBp	814	442.7000	AQXE	59027
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:21	GBp	1,188	442.7000	AQXE	59028
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	2,351	442.5000	CHIX	130000QFD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	2,020	442.4000	CHIX	130000QFG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	2,303	442.5000	XLON	1314947795549646
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	2,369	442.6000	XLON	1314947795549656
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	623	442.6000	XLON	1314947795549657
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	64	442.6000	XLON	1314947795549658

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	1,690	442.6000	TRQX	1314947862649494
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	1,151	442.5000	TRQX	1314947862649495
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	2,330	442.5000	BATE	30000L4O
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	2,285	442.6000	AQXE	59048
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:27	GBp	2,375	442.5000	AQXE	59049
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:38	GBp	2,303	442.5000	CHIX	130000QFM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,401	442.6000	CHIX	130000QGF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,411	442.5000	CHIX	130000QGH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,372	442.5000	CHIX	130000QGS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,312	442.6000	XLON	1314947795549692
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,348	442.5000	XLON	1314947795549701
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,366	442.5000	XLON	1314947795549714
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,366	442.6000	TRQX	1314947862649510
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,395	442.5000	TRQX	1314947862649513
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,348	442.5000	TRQX	1314947862649518
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,308	442.6000	AQXE	59100
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,420	442.5000	AQXE	59104
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:45	GBp	2,412	442.5000	AQXE	59108
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:52	GBp	2,425	442.5000	CHIX	130000QH7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:52	GBp	2,397	442.5000	CHIX	130000QHA
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:52	GBp	2,334	442.5000	XLON	1314947795549727
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:52	GBp	2,432	442.5000	XLON	1314947795549739

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:52	GBp	2,352	442.5000	TRQX	1314947862649526
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:52	GBp	2,357	442.5000	TRQX	1314947862649528
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:52	GBp	1,203	442.4000	AQXE	59122
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:52	GBp	2,292	442.5000	AQXE	59125
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:24:52	GBp	2,298	442.5000	AQXE	59126
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:09	GBp	2,389	442.5000	CHIX	130000QHS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:09	GBp	2,302	442.5000	XLON	1314947795549751
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:09	GBp	2,366	442.5000	TRQX	1314947862649546
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:09	GBp	1,698	442.5000	TRQX	1314947862649548
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:09	GBp	2,248	442.5000	AQXE	59162
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	2,418	442.5000	CHIX	130000QID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	2,401	442.6000	CHIX	130000QII
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	2,364	442.5000	CHIX	130000QIK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	2,418	442.5000	XLON	1314947795549773
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	2,440	442.5000	XLON	1314947795549797
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	2,364	442.5000	XLON	1314947795549809
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	838	442.6000	TRQX	1314947862649572
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	1,679	442.5000	TRQX	1314947862649573
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	1,778	442.6000	AQXE	59214
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:25	GBp	1,849	442.5000	AQXE	59217
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:42	GBp	2,300	442.7000	XLON	1314947795549837
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:42	GBp	1,732	442.8000	XLON	1314947795549839

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:25:42	GBp	1,324	442.8000	XLON	1314947795549840
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:06	GBp	3,056	442.7000	CHIX	130000QKJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:06	GBp	2,353	442.6000	CHIX	130000QKM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:06	GBp	1,732	442.7000	XLON	1314947795549855
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:06	GBp	1,588	442.6000	XLON	1314947795549857
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:06	GBp	760	442.6000	XLON	1314947795549858
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:06	GBp	1,308	442.6000	TRQX	1314947862649607
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:06	GBp	2,391	442.6000	BATE	30000L82
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:06	GBp	2,337	442.6000	AQXE	59315
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:07	GBp	2,156	442.6000	CHIX	130000QKQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:07	GBp	167	442.6000	CHIX	130000QKR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:07	GBp	655	442.5000	BATE	30000L85
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:07	GBp	2,401	442.5000	AQXE	59317
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:08	GBp	2,156	442.6000	CHIX	130000QKS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:08	GBp	2,443	442.6000	XLON	1314947795549863
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:08	GBp	569	442.5000	BATE	30000L86
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:46	GBp	2,330	442.7000	XLON	1314947795549931
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:46	GBp	825	442.7000	TRQX	1314947862649649
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:26:46	GBp	1,123	442.7000	AQXE	59417
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:27:06	GBp	2,411	442.6000	CHIX	130000QMV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:27:06	GBp	2,156	442.7000	CHIX	130000QMY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:27:06	GBp	1,732	442.7000	XLON	1314947795549953

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:27:06	GBp	728	442.7000	XLON	1314947795549954
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:27:17	GBp	2,156	442.7000	CHIX	130000QN5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:05	GBp	2,156	442.7000	CHIX	130000QNX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:05	GBp	2,156	442.7000	CHIX	130000QNY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:05	GBp	2,156	442.7000	CHIX	130000QNZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:05	GBp	452	442.7000	CHIX	130000QO0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:05	GBp	2,423	442.6000	XLON	1314947795549984
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:05	GBp	980	442.7000	XLON	1314947795549987
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:05	GBp	1,732	442.7000	XLON	1314947795549988
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:05	GBp	344	442.7000	XLON	1314947795549989
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:05	GBp	1,087	442.6000	AQXE	59674
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:06	GBp	2,156	442.7000	CHIX	130000QO6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:06	GBp	2,878	442.7000	CHIX	130000QO7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:06	GBp	2,156	442.7000	CHIX	130000QO8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:06	GBp	1,732	442.7000	XLON	1314947795550002
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:07	GBp	2,156	442.7000	CHIX	130000QO9
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:07	GBp	1,732	442.7000	XLON	1314947795550003
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:07	GBp	980	442.7000	XLON	1314947795550004
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:13	GBp	2,156	442.7000	CHIX	130000QOF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:13	GBp	2,156	442.7000	CHIX	130000QOG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:13	GBp	744	442.7000	XLON	1314947795550012
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:13	GBp	1,732	442.7000	XLON	1314947795550013

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:13	GBp	506	442.7000	XLON	1314947795550014
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:13	GBp	74	442.7000	XLON	1314947795550015
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	2,391	442.7000	CHIX	130000QPH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	2,327	442.7000	CHIX	130000QPK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	2,404	442.7000	XLON	1314947795550035
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	2,328	442.7000	XLON	1314947795550043
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	1,498	442.7000	TRQX	1314947862649713
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	1,466	442.7000	TRQX	1314947862649715
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	999	442.7000	TRQX	1314947862649716
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	908	442.7000	AQXE	59731
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	1,117	442.7000	AQXE	59737
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:23	GBp	1,873	442.7000	AQXE	59746
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:24	GBp	477	443.0000	CHIX	130000QPQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:26	GBp	2,156	443.1000	CHIX	130000QPZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:26	GBp	2,013	443.0000	XLON	1314947795550099
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:26	GBp	999	443.0000	TRQX	1314947862649724
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:27	GBp	2,156	443.1000	CHIX	130000QQ0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:27	GBp	376	443.0000	XLON	1314947795550100
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:27	GBp	1,051	442.9000	AQXE	59763
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:28	GBp	2,156	443.0000	CHIX	130000QQ4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:28	GBp	649	443.0000	CHIX	130000QQ5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:28	GBp	1,309	442.9000	AQXE	59765

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:29	GBp	2,329	442.9000	AQXE	59768
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:30	GBp	2,156	443.0000	AQXE	59772
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:31	GBp	2,394	443.0000	XLON	1314947795550114
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:31	GBp	270	443.0000	AQXE	59774
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:32	GBp	392	443.0000	XLON	1314947795550118
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:32	GBp	2,305	442.9000	AQXE	59779
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:33	GBp	964	442.9000	CHIX	130000QQH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:33	GBp	44	443.0000	XLON	1314947795550119
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:33	GBp	44	443.0000	XLON	1314947795550120
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:33	GBp	93	443.0000	XLON	1314947795550121
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:33	GBp	712	443.0000	XLON	1314947795550122
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:33	GBp	87	442.9000	AQXE	59783
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:34	GBp	1,300	442.9000	CHIX	130000QQI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:34	GBp	44	443.0000	XLON	1314947795550123
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:35	GBp	61	442.9000	CHIX	130000QQK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:35	GBp	44	443.0000	XLON	1314947795550124
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:36	GBp	44	443.0000	XLON	1314947795550131
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:28:53	GBp	981	443.2000	XLON	1314947795550177
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:29:35	GBp	2,156	443.2000	CHIX	130000QSW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:29:35	GBp	1,732	443.1000	XLON	1314947795550269
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:29:35	GBp	1,054	443.1000	AQXE	59973
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:29:35	GBp	1,238	443.1000	AQXE	59974

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:29:35	GBp	1,054	443.1000	AQXE	59978
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:29:36	GBp	981	443.2000	XLON	1314947795550274
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:29:36	GBp	1,800	443.2000	XLON	1314947795550275
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:29:36	GBp	275	443.2000	XLON	1314947795550276
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:30:39	GBp	850	443.4000	CHIX	130000QUF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:30:39	GBp	1,213	443.4000	CHIX	130000QUG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:32:01	GBp	2,285	443.6000	CHIX	130000QXR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:32:01	GBp	1,000	443.6000	CHIX	130000QXS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:32:01	GBp	747	443.6000	CHIX	130000QXT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:32:01	GBp	981	443.6000	XLON	1314947795550533
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:32:01	GBp	1,800	443.6000	XLON	1314947795550534
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:32:01	GBp	150	443.6000	BATE	30000LJR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:32:01	GBp	2,290	443.6000	AQXE	60495
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:32:01	GBp	948	443.6000	AQXE	60496
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:03	GBp	2,037	443.5000	CHIX	130000QZO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:03	GBp	2,331	443.5000	XLON	1314947795550655
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:03	GBp	459	443.6000	XLON	1314947795550660
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:03	GBp	1,732	443.6000	XLON	1314947795550661
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:03	GBp	657	443.6000	XLON	1314947795550662
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:03	GBp	208	443.6000	XLON	1314947795550663
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:03	GBp	1,248	443.5000	TRQX	1314947862650066
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:03	GBp	2,321	443.5000	BATE	30000LLR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:04	GBp	274	443.5000	CHIX	130000QZQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:04	GBp	2,392	443.4000	CHIX	130000QZR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:04	GBp	689	443.5000	XLON	1314947795550666
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:04	GBp	337	443.5000	TRQX	1314947862650067
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:04	GBp	2,339	443.5000	AQXE	60717
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:04	GBp	750	443.4000	AQXE	60720
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:31	GBp	485	443.5000	XLON	1314947795550709
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:33:31	GBp	778	443.4000	BATE	30000LMP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:34:06	GBp	476	443.5000	XLON	1314947795550743
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:35:56	GBp	2,381	443.5000	XLON	1314947795550883
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:35:56	GBp	962	443.6000	BATE	30000LRJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:36:41	GBp	1,196	443.5000	CHIX	130000R58
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:36:41	GBp	1,224	443.5000	CHIX	130000R59
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:37:03	GBp	1,100	443.5000	XLON	1314947795550949
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:37:03	GBp	465	443.5000	XLON	1314947795550950
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:37:03	GBp	980	443.5000	XLON	1314947795550951
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:37:04	GBp	980	443.5000	XLON	1314947795550969
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:37:04	GBp	1,182	443.5000	XLON	1314947795550970
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:00	GBp	981	443.6000	XLON	1314947795551141
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:00	GBp	221	443.7000	BATE	30000LXI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:01	GBp	2,156	443.7000	CHIX	130000RAE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:01	GBp	2,156	443.7000	CHIX	130000RAF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:01	GBp	981	443.6000	XLON	1314947795551150
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:01	GBp	44	443.6000	XLON	1314947795551151
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:01	GBp	981	443.6000	XLON	1314947795551153
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:01	GBp	407	443.7000	TRQX	1314947862650470
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:01	GBp	147	443.7000	BATE	30000LXK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:02	GBp	335	443.6000	CHIX	130000RAG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:02	GBp	2,156	443.7000	CHIX	130000RAH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:05	GBp	2,052	443.7000	CHIX	130000RB3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:06	GBp	2,156	443.7000	CHIX	130000RB4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:06	GBp	2,156	443.7000	CHIX	130000RB5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:06	GBp	2,115	443.6000	XLON	1314947795551154
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:06	GBp	324	443.6000	XLON	1314947795551155
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:06	GBp	981	443.6000	XLON	1314947795551156
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:10	GBp	981	443.6000	XLON	1314947795551158
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:11	GBp	981	443.6000	XLON	1314947795551159
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:12	GBp	981	443.6000	XLON	1314947795551191
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	2,379	443.5000	CHIX	130000RD6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	1,100	443.5000	CHIX	130000REH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	249	443.5000	CHIX	130000REI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	2,369	443.5000	XLON	1314947795551216
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	980	443.5000	XLON	1314947795551273
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	2,218	443.5000	TRQX	1314947862650499

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	2,226	443.5000	BATE	30000LYS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	101	443.5000	BATE	30000LYW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	1,492	443.4000	BATE	30000LZ2
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	2,306	443.5000	AQXE	61948
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:14	GBp	1,564	443.4000	AQXE	61976
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:39:32	GBp	1,422	443.5000	AQXE	62202
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:40:25	GBp	631	443.5000	CHIX	130000RHT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:40:25	GBp	2,395	443.4000	CHIX	130000RHX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:40:25	GBp	481	443.5000	XLON	1314947795551444
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:40:25	GBp	980	443.5000	XLON	1314947795551445
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:40:25	GBp	2,380	443.4000	XLON	1314947795551446
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:40:25	GBp	1,390	443.4000	TRQX	1314947862650621
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:40:25	GBp	102	443.4000	BATE	30000M3B
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:40:25	GBp	1,429	443.4000	AQXE	62404
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:41:25	GBp	2,156	443.4000	CHIX	130000RKY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:41:25	GBp	484	443.4000	XLON	1314947795551522
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:41:25	GBp	1,732	443.4000	XLON	1314947795551523
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:41:25	GBp	301	443.3000	BATE	30000M4U
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:41:25	GBp	1,315	443.3000	AQXE	62629
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:41:26	GBp	716	443.4000	CHIX	130000RL1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:09	GBp	483	443.4000	XLON	1314947795551604
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:11	GBp	657	443.4000	CHIX	130000RND

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:11	GBp	2,437	443.3000	CHIX	130000RNG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:11	GBp	2,156	443.3000	CHIX	130000RNL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:11	GBp	2,218	443.3000	XLON	1314947795551621
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:11	GBp	222	443.3000	XLON	1314947795551622
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:11	GBp	1,524	443.3000	TRQX	1314947862650757
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:11	GBp	2,124	443.3000	BATE	30000M6A
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:11	GBp	1,378	443.2000	BATE	30000M6B
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:11	GBp	1,678	443.2000	AQXE	62786
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:13	GBp	1,732	443.3000	XLON	1314947795551625
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:13	GBp	483	443.3000	XLON	1314947795551626
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:13	GBp	841	443.3000	XLON	1314947795551627
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:42:13	GBp	995	443.2000	BATE	30000M6G
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:43:05	GBp	2,417	443.2000	CHIX	130000RPB
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:43:05	GBp	2,156	443.2000	CHIX	130000RPC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:43:05	GBp	634	443.2000	CHIX	130000RPD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:43:05	GBp	2,425	443.2000	XLON	1314947795551717
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:43:05	GBp	1,873	443.2000	TRQX	1314947862650811
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:44:17	GBp	843	443.2000	AQXE	63177
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	2,300	443.5000	CHIX	130000RUH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	645	443.5000	CHIX	130000RUJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	2,375	443.4000	CHIX	130000RUK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	167	443.4000	CHIX	130000RUS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	2,431	443.5000	XLON	1314947795551946
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	980	443.5000	XLON	1314947795551950
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	2,328	443.4000	XLON	1314947795551951
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	2,331	443.3000	XLON	1314947795551956
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	1,559	443.5000	TRQX	1314947862651002
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	1,597	443.4000	TRQX	1314947862651003
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	2,212	443.3000	BATE	30000MBN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	924	443.5000	AQXE	63356
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:01	GBp	824	443.4000	AQXE	63357
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:03	GBp	579	443.3000	CHIX	130000RUT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:03	GBp	1,770	443.3000	CHIX	130000RUU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:03	GBp	1,732	443.4000	XLON	1314947795551962
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:03	GBp	734	443.4000	XLON	1314947795551963
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:03	GBp	335	443.4000	XLON	1314947795551964
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:03	GBp	255	443.4000	XLON	1314947795551965
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:03	GBp	1,389	443.3000	TRQX	1314947862651006
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:45:03	GBp	82	443.3000	BATE	30000MBQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:46:14	GBp	2,422	443.5000	CHIX	130000RWN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:46:14	GBp	2,156	443.5000	CHIX	130000RWO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:46:14	GBp	366	443.5000	CHIX	130000RWP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:46:14	GBp	2,338	443.5000	XLON	1314947795552115
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:46:14	GBp	1,732	443.5000	XLON	1314947795552116

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:46:14	GBp	1,241	443.5000	TRQX	1314947862651130
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:46:14	GBp	82	443.4000	BATE	30000MDH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:46:14	GBp	1,128	443.4000	AQXE	63597
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:47:03	GBp	400	443.5000	XLON	1314947795552167
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:49:42	GBp	768	443.7000	XLON	1314947795552382
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:49:42	GBp	2,288	443.7000	XLON	1314947795552383
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	2,358	443.6000	CHIX	130000S3P
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	2,287	443.5000	CHIX	130000S3R
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	2,330	443.4000	CHIX	130000S3V
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	2,342	443.6000	XLON	1314947795552422
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	2,433	443.5000	XLON	1314947795552427
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	2,329	443.4000	XLON	1314947795552431
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	803	443.4000	XLON	1314947795552433
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	1,732	443.5000	XLON	1314947795552434
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	335	443.5000	XLON	1314947795552435
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	186	443.5000	XLON	1314947795552436
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	1,148	443.5000	TRQX	1314947862651347
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	929	443.4000	TRQX	1314947862651348
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	2,330	443.4000	BATE	30000MJZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	1,161	443.5000	AQXE	64208
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:14	GBp	1,148	443.4000	AQXE	64210
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:15	GBp	2,336	443.3000	XLON	1314947795552437

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:15	GBp	44	443.4000	XLON	1314947795552438
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:15	GBp	625	443.4000	XLON	1314947795552439
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:15	GBp	957	443.4000	XLON	1314947795552440
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:15	GBp	2,222	443.3000	BATE	30000MK8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:16	GBp	2,379	443.3000	CHIX	130000S43
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:16	GBp	469	443.3000	TRQX	1314947862651357
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:16	GBp	472	443.3000	TRQX	1314947862651358
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:16	GBp	164	443.3000	BATE	30000MK9
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:50:16	GBp	943	443.2000	BATE	30000MKC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:51:25	GBp	2,371	443.4000	XLON	1314947795552566
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:51:25	GBp	911	443.4000	AQXE	64410
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	2,424	443.5000	CHIX	130000SD4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	730	443.4000	CHIX	130000SD6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	429	443.6000	XLON	1314947795552943
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	1,732	443.6000	XLON	1314947795552944
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	750	443.6000	XLON	1314947795552945
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	2,287	443.5000	XLON	1314947795552946
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	516	443.4000	XLON	1314947795552948
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	1,792	443.4000	XLON	1314947795552949
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	993	443.5000	TRQX	1314947862651614
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	937	443.5000	AQXE	64924
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:10	GBp	925	443.4000	AQXE	64926

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:11	GBp	1,626	443.4000	CHIX	130000SD7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:11	GBp	2,156	443.4000	CHIX	130000SD8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:11	GBp	687	443.4000	XLON	1314947795552950
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:11	GBp	251	443.4000	XLON	1314947795552951
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:11	GBp	606	443.3000	BATE	30000MTN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:11	GBp	1,626	443.3000	BATE	30000MTO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:15	GBp	441	443.4000	XLON	1314947795552952
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:54:15	GBp	429	443.4000	XLON	1314947795552953
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:55:22	GBp	9	443.5000	XLON	1314947795553217
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:55:22	GBp	455	443.5000	XLON	1314947795553218
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:55:24	GBp	455	443.5000	XLON	1314947795553242
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:55:24	GBp	455	443.5000	XLON	1314947795553243
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:55:37	GBp	766	443.5000	XLON	1314947795553265
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:55:37	GBp	751	443.5000	XLON	1314947795553266
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:56:11	GBp	461	443.5000	XLON	1314947795553354
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:56:11	GBp	1,732	443.5000	XLON	1314947795553355
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:56:11	GBp	379	443.5000	XLON	1314947795553356
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:56:25	GBp	462	443.5000	XLON	1314947795553374
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:56:25	GBp	710	443.5000	XLON	1314947795553375
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:56:26	GBp	750	443.5000	XLON	1314947795553381
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:56:27	GBp	80	443.4000	XLON	1314947795553382
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:57:03	GBp	2,433	443.4000	CHIX	130000SJ1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:57:03	GBp	2,222	443.4000	XLON	1314947795553418
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:57:03	GBp	1,100	443.4000	XLON	1314947795553420
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:57:04	GBp	790	443.5000	XLON	1314947795553424
TESCO PLC	GB00BLGZ9862	16-Oct-2025	12:57:04	GBp	2,294	443.4000	XLON	1314947795553425
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:02:09	GBp	2,438	443.4000	CHIX	130000SSY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:02:09	GBp	2,312	443.4000	XLON	1314947795554230
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:02:09	GBp	2,309	443.4000	BATE	30000NAY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:02:36	GBp	415	443.4000	XLON	1314947795554340
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:22	GBp	622	443.6000	XLON	1314947795554418
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:22	GBp	790	443.6000	XLON	1314947795554419
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:22	GBp	266	443.6000	XLON	1314947795554420
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:22	GBp	222	443.6000	XLON	1314947795554421
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:24	GBp	422	443.6000	XLON	1314947795554423
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:24	GBp	1,298	443.6000	XLON	1314947795554424
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:24	GBp	790	443.6000	XLON	1314947795554425
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:24	GBp	425	443.6000	XLON	1314947795554426
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:24	GBp	692	443.6000	XLON	1314947795554427
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:24	GBp	182	443.6000	XLON	1314947795554428
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:24	GBp	152	443.6000	XLON	1314947795554429
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:25	GBp	425	443.6000	XLON	1314947795554430
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:25	GBp	152	443.6000	XLON	1314947795554431
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:25	GBp	182	443.6000	XLON	1314947795554432

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:25	GBp	334	443.6000	XLON	1314947795554433
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:25	GBp	119	443.6000	XLON	1314947795554434
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:25	GBp	143	443.6000	XLON	1314947795554435
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:26	GBp	334	443.6000	XLON	1314947795554436
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:26	GBp	143	443.6000	XLON	1314947795554437
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:26	GBp	119	443.6000	XLON	1314947795554438
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:26	GBp	1,700	443.6000	XLON	1314947795554439
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:26	GBp	334	443.6000	XLON	1314947795554440
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:26	GBp	143	443.6000	XLON	1314947795554441
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:26	GBp	119	443.6000	XLON	1314947795554442
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:27	GBp	436	443.6000	XLON	1314947795554446
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:27	GBp	186	443.6000	XLON	1314947795554447
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:27	GBp	155	443.6000	XLON	1314947795554448
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:27	GBp	334	443.6000	XLON	1314947795554449
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:27	GBp	143	443.6000	XLON	1314947795554450
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:27	GBp	119	443.6000	XLON	1314947795554451
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:27	GBp	437	443.6000	XLON	1314947795554452
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	334	443.6000	XLON	1314947795554453
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	119	443.6000	XLON	1314947795554454
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	143	443.6000	XLON	1314947795554455
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	334	443.6000	XLON	1314947795554456
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	119	443.6000	XLON	1314947795554457

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	143	443.6000	XLON	1314947795554458
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	334	443.6000	XLON	1314947795554459
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	143	443.6000	XLON	1314947795554460
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	119	443.6000	XLON	1314947795554461
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:28	GBp	430	443.6000	XLON	1314947795554463
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:29	GBp	430	443.6000	XLON	1314947795554464
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:29	GBp	184	443.6000	XLON	1314947795554465
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:29	GBp	153	443.6000	XLON	1314947795554466
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:29	GBp	334	443.6000	XLON	1314947795554467
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:29	GBp	143	443.6000	XLON	1314947795554468
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:29	GBp	119	443.6000	XLON	1314947795554469
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:29	GBp	427	443.6000	XLON	1314947795554473
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	427	443.6000	XLON	1314947795554474
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	183	443.6000	XLON	1314947795554475
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	152	443.6000	XLON	1314947795554476
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	334	443.6000	XLON	1314947795554480
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	119	443.6000	XLON	1314947795554481
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	143	443.6000	XLON	1314947795554482
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	417	443.6000	XLON	1314947795554483
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	334	443.6000	XLON	1314947795554484
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	119	443.6000	XLON	1314947795554485
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	143	443.6000	XLON	1314947795554486

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	432	443.6000	XLON	1314947795554487
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:30	GBp	432	443.6000	XLON	1314947795554488
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:31	GBp	432	443.6000	XLON	1314947795554489
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:31	GBp	334	443.6000	XLON	1314947795554490
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:31	GBp	119	443.6000	XLON	1314947795554491
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:31	GBp	143	443.6000	XLON	1314947795554492
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:31	GBp	576	443.6000	XLON	1314947795554493
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:31	GBp	246	443.6000	XLON	1314947795554494
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:31	GBp	205	443.6000	XLON	1314947795554495
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:32	GBp	1,940	443.5000	CHIX	130000S XK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:32	GBp	2,181	443.4000	CHIX	130000S XN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:32	GBp	576	443.6000	XLON	1314947795554499
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:32	GBp	907	443.5000	XLON	1314947795554500
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:32	GBp	1,485	443.5000	XLON	1314947795554504
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:32	GBp	1,298	443.5000	XLON	1314947795554507
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:32	GBp	700	443.5000	XLON	1314947795554508
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:32	GBp	875	443.4000	AQXE	66928
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	197	443.4000	CHIX	130000S XO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	1,437	443.3000	CHIX	130000S XS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	2,340	443.4000	XLON	1314947795554513
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	1,298	443.4000	XLON	1314947795554524
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	630	443.4000	XLON	1314947795554525

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	93	443.4000	XLON	1314947795554526
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	44	443.4000	XLON	1314947795554527
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	504	443.4000	XLON	1314947795554528
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	487	443.4000	XLON	1314947795554529
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	181	443.3000	BATE	30000NEO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:03:33	GBp	899	443.3000	AQXE	66966
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:10:22	GBp	1,298	443.9000	XLON	1314947795555090
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:10:22	GBp	436	443.9000	XLON	1314947795555091
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:10:22	GBp	436	443.9000	XLON	1314947795555092
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:10:22	GBp	186	443.9000	XLON	1314947795555093
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:10:22	GBp	155	443.9000	XLON	1314947795555094
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:10:22	GBp	436	443.9000	XLON	1314947795555100
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:10:22	GBp	436	443.9000	XLON	1314947795555101
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:10:22	GBp	186	443.9000	XLON	1314947795555102
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:10:22	GBp	155	443.9000	XLON	1314947795555103
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	2,323	444.0000	CHIX	130000TG6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	1,656	443.9000	CHIX	130000TG8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	788	443.9000	CHIX	130000TG9
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	2,407	444.0000	XLON	1314947795555375
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	1,149	443.9000	XLON	1314947795555380
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	1,242	443.9000	XLON	1314947795555381
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	980	443.9000	XLON	1314947795555383

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	1,300	443.9000	XLON	1314947795555384
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	44	443.9000	XLON	1314947795555385
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	3,012	443.9000	XLON	1314947795555386
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	980	443.9000	XLON	1314947795555389
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	843	443.9000	TRQX	1314947862652966
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	2,308	444.0000	BATE	30000NSV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	1,906	443.9000	BATE	30000NSX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	382	443.9000	BATE	30000NSY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	1,554	443.8000	BATE	30000NSZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	885	443.8000	BATE	30000NT0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	1,449	444.0000	AQXE	68509
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	1,448	443.9000	AQXE	68511
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:45	GBp	1,458	443.8000	AQXE	68512
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:46	GBp	2,024	443.8000	CHIX	130000TGA
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:46	GBp	44	443.9000	XLON	1314947795555390
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:46	GBp	743	443.9000	XLON	1314947795555391
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:46	GBp	980	443.9000	XLON	1314947795555392
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	330	443.8000	CHIX	130000TGD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	2,316	443.8000	XLON	1314947795555393
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	44	443.9000	XLON	1314947795555395
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	1,298	443.9000	XLON	1314947795555396
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	950	443.9000	XLON	1314947795555397

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	724	443.9000	XLON	1314947795555398
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	13	443.9000	XLON	1314947795555399
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	27	443.9000	XLON	1314947795555400
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	576	443.8000	TRQX	1314947862652968
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:47	GBp	266	443.8000	TRQX	1314947862652969
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:12:48	GBp	722	443.8000	AQXE	68534
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:13:14	GBp	406	443.8000	AQXE	68629
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:13:15	GBp	44	443.9000	XLON	1314947795555464
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:13:17	GBp	803	443.9000	XLON	1314947795555465
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:13:21	GBp	1,232	443.9000	XLON	1314947795555474
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:13:22	GBp	1,232	443.9000	XLON	1314947795555475
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	2,411	443.8000	CHIX	130000TJG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	2,156	443.7000	CHIX	130000TJJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	269	443.7000	CHIX	130000TJK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	2,358	443.8000	XLON	1314947795555629
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	1,231	443.8000	XLON	1314947795555634
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	2,318	443.7000	XLON	1314947795555636
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	848	443.7000	TRQX	1314947862653068
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	2,065	443.7000	BATE	30000NWE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	349	443.7000	BATE	30000NWF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:36	GBp	947	443.7000	AQXE	68867
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:37	GBp	2,544	443.7000	XLON	1314947795555639

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:37	GBp	512	443.7000	XLON	1314947795555640
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:37	GBp	1,691	443.6000	BATE	30000NWR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:37	GBp	1,164	443.6000	AQXE	68872
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:38	GBp	1,466	443.6000	CHIX	130000TJT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:38	GBp	973	443.6000	CHIX	130000TJU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:38	GBp	2,392	443.6000	XLON	1314947795555651
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:38	GBp	2,544	443.7000	XLON	1314947795555652
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:38	GBp	44	443.7000	XLON	1314947795555653
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:38	GBp	468	443.7000	XLON	1314947795555654
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:38	GBp	1,794	443.6000	TRQX	1314947862653075
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:38	GBp	558	443.6000	BATE	30000NWV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:39	GBp	2,544	443.6000	XLON	1314947795555655
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:39	GBp	1,372	443.5000	BATE	30000NX3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:39	GBp	1,684	443.5000	AQXE	68889
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	2,310	443.5000	CHIX	130000TK9
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	2,544	443.6000	XLON	1314947795555658
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	44	443.6000	XLON	1314947795555659
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	335	443.6000	XLON	1314947795555660
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	133	443.6000	XLON	1314947795555661
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	2,320	443.5000	XLON	1314947795555662
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	471	443.5000	TRQX	1314947862653084
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	1,456	443.5000	TRQX	1314947862653085

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	67	443.5000	TRQX	1314947862653086
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:40	GBp	231	443.5000	BATE	30000NXA
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:41	GBp	188	443.4000	AQXE	68921
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:48	GBp	1,275	443.5000	XLON	1314947795555737
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:48	GBp	1,781	443.5000	XLON	1314947795555738
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:49	GBp	900	443.7000	CHIX	130000TLT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:49	GBp	1,515	443.7000	CHIX	130000TLU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:49	GBp	1,206	443.7000	XLON	1314947795555742
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:50	GBp	1,084	443.7000	XLON	1314947795555743
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:14:50	GBp	41	443.6000	AQXE	69017
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:07	GBp	2,424	443.9000	CHIX	130000TNQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:07	GBp	341	444.0000	XLON	1314947795555903
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:07	GBp	793	444.0000	XLON	1314947795555904
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:07	GBp	970	444.0000	XLON	1314947795555905
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:07	GBp	1,788	444.0000	XLON	1314947795555906
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:07	GBp	298	444.0000	XLON	1314947795555907
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:07	GBp	2,008	443.9000	AQXE	69217
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:07	GBp	400	443.9000	AQXE	69220
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:08	GBp	1,663	443.9000	XLON	1314947795555909
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:08	GBp	16	443.9000	XLON	1314947795555910
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:10	GBp	668	443.9000	XLON	1314947795555911
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:16:26	GBp	61	443.9000	XLON	1314947795555930

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	2,328	444.1000	CHIX	130000TPY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	2,405	444.1000	XLON	1314947795555974
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	2,544	444.1000	XLON	1314947795555975
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	512	444.1000	XLON	1314947795555976
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	2,403	444.1000	TRQX	1314947862653264
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	1,300	444.1000	TRQX	1314947862653265
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	83	444.1000	TRQX	1314947862653266
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	1,288	444.1000	BATE	30000O31
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	727	444.0000	BATE	30000O33
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	1,000	444.1000	AQXE	69352
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	1,429	444.1000	AQXE	69353
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	988	444.1000	AQXE	69354
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	1,478	444.1000	AQXE	69355
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	304	444.1000	AQXE	69356
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:05	GBp	2,329	444.0000	AQXE	69357
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:06	GBp	1,747	444.0000	CHIX	130000TQ1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:06	GBp	2,544	444.1000	XLON	1314947795555978
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:06	GBp	44	444.1000	XLON	1314947795555979
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:06	GBp	468	444.1000	XLON	1314947795555980
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:06	GBp	584	444.0000	BATE	30000O35
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:19	GBp	2,544	444.2000	XLON	1314947795556012
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:19	GBp	512	444.2000	XLON	1314947795556013

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:19	GBp	278	444.1000	XLON	1314947795556015
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:19	GBp	2,141	444.1000	XLON	1314947795556016
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:24	GBp	696	444.1000	XLON	1314947795556031
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:24	GBp	2,360	444.1000	XLON	1314947795556032
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:24	GBp	475	444.1000	XLON	1314947795556035
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:24	GBp	169	444.1000	XLON	1314947795556036
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:24	GBp	203	444.1000	XLON	1314947795556037
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:24	GBp	1,000	444.1000	XLON	1314947795556038
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:17:24	GBp	1,209	444.1000	XLON	1314947795556039
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	639	444.0000	CHIX	130000TSP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	2,326	443.9000	CHIX	130000TSR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	2,368	444.0000	XLON	1314947795556148
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	2,307	443.9000	XLON	1314947795556155
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	2,544	444.0000	XLON	1314947795556156
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	512	444.0000	XLON	1314947795556157
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	2,358	444.0000	TRQX	1314947862653363
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	1,100	444.0000	TRQX	1314947862653364
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	390	444.0000	TRQX	1314947862653365
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	2,408	443.9000	TRQX	1314947862653366
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	679	443.9000	BATE	30000O5T
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	600	443.9000	BATE	30000O5U
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	2,368	444.0000	AQXE	69591

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:46	GBp	2,377	443.9000	AQXE	69593
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:48	GBp	483	443.8000	CHIX	130000TSV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:48	GBp	2,544	443.9000	XLON	1314947795556169
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:48	GBp	2,544	443.9000	XLON	1314947795556193
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:48	GBp	44	443.9000	XLON	1314947795556194
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:48	GBp	468	443.9000	XLON	1314947795556195
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:48	GBp	389	443.8000	BATE	30000O5Y
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:48	GBp	480	443.8000	BATE	30000O5Z
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:48	GBp	2,317	443.8000	AQXE	69595
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:49	GBp	1,848	443.8000	CHIX	130000TSW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:49	GBp	44	443.9000	XLON	1314947795556197
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:49	GBp	2,544	443.9000	XLON	1314947795556198
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:49	GBp	335	443.9000	XLON	1314947795556199
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:49	GBp	133	443.9000	XLON	1314947795556200
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:18:49	GBp	1,112	443.8000	TRQX	1314947862653371
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:07	GBp	2,427	444.0000	XLON	1314947795556214
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:15	GBp	2,294	443.8000	CHIX	130000TUG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:15	GBp	2,405	443.9000	XLON	1314947795556232
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:15	GBp	2,544	443.9000	XLON	1314947795556233
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:15	GBp	512	443.9000	XLON	1314947795556234
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:15	GBp	2,437	443.8000	XLON	1314947795556235
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:15	GBp	1,254	443.8000	TRQX	1314947862653405

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:15	GBp	1,352	443.9000	AQXE	69663
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:15	GBp	1,314	443.8000	AQXE	69664
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:16	GBp	2,544	443.8000	XLON	1314947795556241
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:16	GBp	512	443.8000	XLON	1314947795556242
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:16	GBp	613	443.7000	BATE	30000O71
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:16	GBp	1,184	443.7000	AQXE	69670
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:25	GBp	2,282	443.7000	CHIX	130000TUQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:25	GBp	2,426	443.7000	XLON	1314947795556250
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:25	GBp	2,867	443.7000	XLON	1314947795556253
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:25	GBp	44	443.7000	XLON	1314947795556254
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:25	GBp	2,320	443.7000	TRQX	1314947862653412
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:25	GBp	508	443.7000	BATE	30000O73
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:26	GBp	1,020	443.6000	CHIX	130000TUT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:26	GBp	1,332	443.6000	CHIX	130000TUU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:26	GBp	1,018	443.5000	CHIX	130000TV0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:26	GBp	2,389	443.6000	XLON	1314947795556256
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:26	GBp	2,544	443.6000	XLON	1314947795556257
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:26	GBp	512	443.6000	XLON	1314947795556258
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:26	GBp	1,120	443.6000	BATE	30000O75
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:26	GBp	916	443.6000	AQXE	69694
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:26	GBp	900	443.5000	AQXE	69700
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:27	GBp	1,370	443.5000	CHIX	130000TVA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:27	GBp	1,109	443.6000	XLON	1314947795556262
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:27	GBp	953	443.6000	XLON	1314947795556263
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:27	GBp	307	443.6000	XLON	1314947795556265
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:27	GBp	256	443.6000	XLON	1314947795556266
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:27	GBp	2,401	443.5000	XLON	1314947795556268
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:27	GBp	966	443.5000	TRQX	1314947862653417
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:36	GBp	2,411	443.4000	CHIX	130000TVG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:36	GBp	1,382	443.4000	XLON	1314947795556276
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:36	GBp	979	443.4000	XLON	1314947795556277
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:47	GBp	985	443.4000	TRQX	1314947862653433
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:19:47	GBp	902	443.4000	BATE	30000O84
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:11	GBp	631	443.7000	XLON	1314947795556523
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:11	GBp	2,425	443.7000	XLON	1314947795556524
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:12	GBp	472	443.7000	XLON	1314947795556527
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:12	GBp	168	443.7000	XLON	1314947795556528
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:12	GBp	202	443.7000	XLON	1314947795556529
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:12	GBp	1,000	443.7000	XLON	1314947795556530
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:12	GBp	1,214	443.7000	XLON	1314947795556531
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:15	GBp	637	443.7000	XLON	1314947795556539
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:15	GBp	472	443.7000	XLON	1314947795556540
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:15	GBp	645	443.7000	XLON	1314947795556541
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:15	GBp	230	443.7000	XLON	1314947795556542

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:15	GBp	276	443.7000	XLON	1314947795556543
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:16	GBp	472	443.7000	XLON	1314947795556544
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:16	GBp	168	443.7000	XLON	1314947795556545
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:16	GBp	202	443.7000	XLON	1314947795556546
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:16	GBp	472	443.7000	XLON	1314947795556547
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:16	GBp	202	443.7000	XLON	1314947795556548
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:16	GBp	168	443.7000	XLON	1314947795556549
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:17	GBp	645	443.7000	XLON	1314947795556550
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:17	GBp	276	443.7000	XLON	1314947795556551
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:17	GBp	230	443.7000	XLON	1314947795556552
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:17	GBp	459	443.7000	XLON	1314947795556553
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:17	GBp	472	443.7000	XLON	1314947795556554
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:17	GBp	202	443.7000	XLON	1314947795556555
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:17	GBp	168	443.7000	XLON	1314947795556556
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	472	443.7000	XLON	1314947795556557
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	202	443.7000	XLON	1314947795556558
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	168	443.7000	XLON	1314947795556559
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	645	443.7000	XLON	1314947795556560
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	276	443.7000	XLON	1314947795556561
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	230	443.7000	XLON	1314947795556562
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	575	443.7000	XLON	1314947795556563
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	720	443.7000	XLON	1314947795556564

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	308	443.7000	XLON	1314947795556565
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:18	GBp	257	443.7000	XLON	1314947795556566
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:19	GBp	548	443.7000	XLON	1314947795556567
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:19	GBp	234	443.7000	XLON	1314947795556568
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:19	GBp	195	443.7000	XLON	1314947795556569
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:19	GBp	548	443.7000	XLON	1314947795556570
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:19	GBp	234	443.7000	XLON	1314947795556571
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:19	GBp	195	443.7000	XLON	1314947795556572
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:19	GBp	472	443.7000	XLON	1314947795556574
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:19	GBp	202	443.7000	XLON	1314947795556575
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:19	GBp	168	443.7000	XLON	1314947795556576
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	472	443.7000	XLON	1314947795556577
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	202	443.7000	XLON	1314947795556578
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	168	443.7000	XLON	1314947795556579
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	645	443.7000	XLON	1314947795556580
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	276	443.7000	XLON	1314947795556581
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	230	443.7000	XLON	1314947795556582
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	472	443.7000	XLON	1314947795556583
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	783	443.7000	XLON	1314947795556584
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	335	443.7000	XLON	1314947795556585
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:20	GBp	279	443.7000	XLON	1314947795556586
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:21	GBp	783	443.7000	XLON	1314947795556587

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:21	GBp	514	443.7000	XLON	1314947795556588
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:21	GBp	335	443.7000	XLON	1314947795556589
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:21	GBp	279	443.7000	XLON	1314947795556590
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:21	GBp	930	443.7000	XLON	1314947795556592
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:21	GBp	783	443.7000	XLON	1314947795556593
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:22	GBp	783	443.7000	XLON	1314947795556594
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:22	GBp	930	443.7000	XLON	1314947795556595
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:23	GBp	930	443.7000	XLON	1314947795556601
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:23	GBp	930	443.7000	XLON	1314947795556607
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:23	GBp	930	443.7000	XLON	1314947795556608
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:23	GBp	398	443.7000	XLON	1314947795556609
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:23	GBp	332	443.7000	XLON	1314947795556610
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:24	GBp	930	443.7000	XLON	1314947795556613
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:24	GBp	332	443.7000	XLON	1314947795556614
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:24	GBp	398	443.7000	XLON	1314947795556615
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:24	GBp	930	443.7000	XLON	1314947795556616
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:24	GBp	332	443.7000	XLON	1314947795556617
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:24	GBp	398	443.7000	XLON	1314947795556618
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	930	443.7000	XLON	1314947795556622
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	332	443.7000	XLON	1314947795556623
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	398	443.7000	XLON	1314947795556624
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	930	443.7000	XLON	1314947795556625

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	398	443.7000	XLON	1314947795556626
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	68	443.7000	XLON	1314947795556627
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	930	443.7000	XLON	1314947795556633
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	930	443.7000	XLON	1314947795556634
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	332	443.7000	XLON	1314947795556635
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	398	443.7000	XLON	1314947795556636
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	750	443.7000	XLON	1314947795556637
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	321	443.7000	XLON	1314947795556638
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:25	GBp	267	443.7000	XLON	1314947795556639
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:26	GBp	855	443.7000	XLON	1314947795556661
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:26	GBp	855	443.7000	XLON	1314947795556663
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:26	GBp	366	443.7000	XLON	1314947795556664
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:26	GBp	305	443.7000	XLON	1314947795556665
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	750	443.7000	XLON	1314947795556666
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	321	443.7000	XLON	1314947795556667
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	267	443.7000	XLON	1314947795556668
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	750	443.7000	XLON	1314947795556669
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	321	443.7000	XLON	1314947795556670
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	267	443.7000	XLON	1314947795556671
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	750	443.7000	XLON	1314947795556672
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	750	443.7000	XLON	1314947795556673
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	321	443.7000	XLON	1314947795556674

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:27	GBp	267	443.7000	XLON	1314947795556675
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:28	GBp	750	443.7000	XLON	1314947795556676
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:28	GBp	267	443.7000	XLON	1314947795556677
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:28	GBp	321	443.7000	XLON	1314947795556678
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:28	GBp	750	443.7000	XLON	1314947795556679
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:28	GBp	267	443.7000	XLON	1314947795556680
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:28	GBp	321	443.7000	XLON	1314947795556681
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	750	443.7000	XLON	1314947795556682
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	321	443.7000	XLON	1314947795556683
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	267	443.7000	XLON	1314947795556684
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	922	443.7000	XLON	1314947795556685
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	329	443.7000	XLON	1314947795556686
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	395	443.7000	XLON	1314947795556687
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	750	443.7000	XLON	1314947795556688
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	267	443.7000	XLON	1314947795556689
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	321	443.7000	XLON	1314947795556690
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	750	443.7000	XLON	1314947795556691
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	321	443.7000	XLON	1314947795556692
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:29	GBp	267	443.7000	XLON	1314947795556693
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	2,420	443.6000	CHIX	130000U5U
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	846	443.7000	XLON	1314947795556694
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	922	443.7000	XLON	1314947795556697

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	329	443.7000	XLON	1314947795556698
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	395	443.7000	XLON	1314947795556699
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	750	443.7000	XLON	1314947795556700
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	267	443.7000	XLON	1314947795556701
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	321	443.7000	XLON	1314947795556702
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	2,342	443.6000	XLON	1314947795556703
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:22:30	GBp	1,169	443.6000	AQXE	70496
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	2,417	443.5000	CHIX	130000U7O
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	581	443.5000	CHIX	130000U7T
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	682	443.5000	CHIX	130000U7U
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	530	443.5000	XLON	1314947795556758
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	2,544	443.7000	XLON	1314947795556768
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	512	443.7000	XLON	1314947795556769
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	1,911	443.6000	XLON	1314947795556777
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	401	443.6000	XLON	1314947795556778
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	1,825	443.5000	XLON	1314947795556783
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	2,544	443.5000	XLON	1314947795556786
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	512	443.5000	XLON	1314947795556787
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	973	443.5000	XLON	1314947795556788
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	473	443.5000	XLON	1314947795556789
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	1,087	443.5000	BATE	30000OIK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:05	GBp	1,204	443.5000	AQXE	70625

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:06	GBp	1,940	443.5000	CHIX	130000U7V
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:06	GBp	1,952	443.4000	CHIX	130000U7W
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:06	GBp	2,544	443.5000	XLON	1314947795556790
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:06	GBp	512	443.5000	XLON	1314947795556791
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:06	GBp	1	443.5000	XLON	1314947795556795
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:06	GBp	1,104	443.4000	BATE	30000OIQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:07	GBp	370	443.4000	CHIX	130000U7X
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:07	GBp	2,414	443.4000	XLON	1314947795556798
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:07	GBp	422	443.5000	XLON	1314947795556806
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:07	GBp	494	443.5000	XLON	1314947795556807
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:07	GBp	417	443.5000	XLON	1314947795556808
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:07	GBp	1,000	443.5000	XLON	1314947795556809
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:07	GBp	2,307	443.4000	XLON	1314947795556811
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:08	GBp	609	443.3000	BATE	30000OIS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:23:29	GBp	2,427	443.4000	XLON	1314947795556831
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:25:37	GBp	2,324	443.7000	CHIX	130000UCE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:25:37	GBp	2,156	443.7000	CHIX	130000UCF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:25:37	GBp	386	443.7000	XLON	1314947795557047
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:25:37	GBp	2,013	443.7000	XLON	1314947795557048
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:25:37	GBp	849	443.7000	AQXE	71043
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:04	GBp	2,156	443.8000	CHIX	130000UFD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:04	GBp	1,368	443.7000	XLON	1314947795557182

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:04	GBp	969	443.7000	XLON	1314947795557183
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:44	GBp	2,430	443.6000	CHIX	130000UGH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:44	GBp	2,301	443.6000	XLON	1314947795557228
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:44	GBp	2,544	443.7000	XLON	1314947795557231
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:44	GBp	335	443.7000	XLON	1314947795557232
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:44	GBp	177	443.7000	XLON	1314947795557233
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:44	GBp	1,991	443.6000	TRQX	1314947862653914
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:44	GBp	927	443.6000	BATE	30000OPO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:44	GBp	853	443.6000	AQXE	71317
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	202	443.5000	CHIX	130000UGL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	2,239	443.5000	CHIX	130000UGM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	794	443.4000	CHIX	130000UGO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	2,330	443.5000	XLON	1314947795557236
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	2,544	443.6000	XLON	1314947795557237
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	512	443.6000	XLON	1314947795557238
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	2,544	443.5000	XLON	1314947795557239
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	1,802	443.5000	TRQX	1314947862653915
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	959	443.5000	BATE	30000OPP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	1,175	443.4000	BATE	30000OPR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:45	GBp	928	443.5000	AQXE	71318
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:46	GBp	1,491	443.4000	CHIX	130000UGP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:46	GBp	519	443.3000	CHIX	130000UGQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:46	GBp	1,963	443.4000	XLON	1314947795557242
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:46	GBp	417	443.4000	XLON	1314947795557243
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:46	GBp	1,382	443.4000	TRQX	1314947862653918
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:46	GBp	1,158	443.3000	AQXE	71323
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:48	GBp	1,320	443.5000	XLON	1314947795557249
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:48	GBp	990	443.5000	XLON	1314947795557250
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:27:48	GBp	119	443.4000	AQXE	71331
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	2,373	443.4000	CHIX	130000UNT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	2,308	443.4000	XLON	1314947795557446
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	47	443.4000	XLON	1314947795557447
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	335	443.5000	XLON	1314947795557450
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	100	443.5000	XLON	1314947795557451
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	1,008	443.5000	XLON	1314947795557452
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	1,613	443.5000	XLON	1314947795557453
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	263	443.4000	XLON	1314947795557460
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	840	443.4000	TRQX	1314947862654064
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:45	GBp	1,126	443.4000	AQXE	71903
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:30:46	GBp	2,134	443.4000	XLON	1314947795557462
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:32:55	GBp	44	443.5000	XLON	1314947795557668
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:32:55	GBp	733	443.5000	XLON	1314947795557669
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:33:41	GBp	2,364	443.4000	CHIX	130000UUK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:33:41	GBp	2,420	443.4000	XLON	1314947795557706

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:33:41	GBp	2,544	443.4000	XLON	1314947795557707
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:33:41	GBp	512	443.5000	XLON	1314947795557708
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:33:41	GBp	869	443.4000	TRQX	1314947862654240
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:36:14	GBp	207	443.4000	CHIX	130000UZ5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:36:14	GBp	2,079	443.4000	CHIX	130000UZ6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:36:14	GBp	1,232	443.5000	XLON	1314947795557915
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:36:14	GBp	1,824	443.5000	XLON	1314947795557916
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:36:14	GBp	2,384	443.4000	XLON	1314947795557919
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:36:14	GBp	905	443.4000	TRQX	1314947862654376
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:36:14	GBp	1,019	443.4000	AQXE	72937
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:37:27	GBp	2,544	443.4000	XLON	1314947795558088
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:34	GBp	2,440	443.6000	CHIX	130000V7G
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:34	GBp	2,411	443.6000	XLON	1314947795558370
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:34	GBp	625	443.6000	XLON	1314947795558373
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:34	GBp	1,232	443.6000	XLON	1314947795558374
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:34	GBp	2,350	443.6000	TRQX	1314947862654736
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:34	GBp	1,204	443.6000	AQXE	73761
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:38	GBp	2,338	443.5000	CHIX	130000V7P
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:38	GBp	2,383	443.5000	XLON	1314947795558376
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:38	GBp	2,347	443.5000	TRQX	1314947862654739
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:40:38	GBp	1,165	443.5000	AQXE	73773
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:12	GBp	950	443.4000	CHIX	130000VBI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:12	GBp	1,364	443.4000	CHIX	130000VBJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:12	GBp	2,378	443.4000	XLON	1314947795558543
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:12	GBp	2,544	443.5000	XLON	1314947795558544
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:12	GBp	512	443.5000	XLON	1314947795558545
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:12	GBp	2,347	443.4000	TRQX	1314947862654824
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:12	GBp	1,242	443.4000	AQXE	74044
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:13	GBp	2,366	443.4000	XLON	1314947795558556
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:13	GBp	1,769	443.4000	AQXE	74048
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:42:13	GBp	216	443.3000	AQXE	74049
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:10	GBp	2,419	443.3000	CHIX	130000VDK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:10	GBp	1,864	443.2000	CHIX	130000VDM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:10	GBp	2,431	443.3000	XLON	1314947795558631
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:10	GBp	2,544	443.3000	XLON	1314947795558632
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:10	GBp	512	443.3000	XLON	1314947795558633
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:10	GBp	2,339	443.3000	TRQX	1314947862654912
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:10	GBp	983	443.3000	AQXE	74219
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:10	GBp	1,192	443.2000	AQXE	74220
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:11	GBp	447	443.2000	CHIX	130000VDP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:11	GBp	1,232	443.3000	XLON	1314947795558635
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:11	GBp	1,824	443.3000	XLON	1314947795558636
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:11	GBp	270	443.2000	XLON	1314947795558638
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:11	GBp	2,104	443.2000	XLON	1314947795558639

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:11	GBp	1,358	443.2000	TRQX	1314947862654914
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:11	GBp	5	443.1000	AQXE	74226
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:12	GBp	732	443.1000	CHIX	130000VDR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:12	GBp	731	443.2000	XLON	1314947795558641
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:12	GBp	1,232	443.3000	XLON	1314947795558649
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:12	GBp	1,824	443.3000	XLON	1314947795558650
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:12	GBp	980	443.1000	AQXE	74227
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:13	GBp	1,232	443.3000	XLON	1314947795558654
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:13	GBp	1,824	443.3000	XLON	1314947795558655
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:13	GBp	720	443.3000	XLON	1314947795558656
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:13	GBp	1,700	443.3000	XLON	1314947795558657
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:43:13	GBp	636	443.3000	XLON	1314947795558658
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:46:01	GBp	2,415	443.5000	CHIX	130000VIR
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:46:01	GBp	2,429	443.5000	XLON	1314947795558833
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:46:38	GBp	2,393	443.4000	CHIX	130000VKM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:46:38	GBp	1,232	443.5000	XLON	1314947795558889
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:46:38	GBp	1,824	443.5000	XLON	1314947795558890
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:46:38	GBp	2,323	443.4000	XLON	1314947795558892
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:46:38	GBp	114	443.4000	TRQX	1314947862655149
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:46:38	GBp	1,057	443.4000	AQXE	74787
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:48:08	GBp	2,371	443.3000	CHIX	130000VMY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:48:08	GBp	2,366	443.3000	XLON	1314947795558983

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:48:08	GBp	806	443.4000	TRQX	1314947862655263
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:48:08	GBp	916	443.3000	TRQX	1314947862655264
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:48:08	GBp	1,338	443.3000	BATE	30000PU3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:48:08	GBp	1,046	443.3000	AQXE	75039
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:02	GBp	1,225	443.3000	CHIX	130000VOK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:02	GBp	1,375	443.2000	CHIX	130000VOL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:02	GBp	2,384	443.3000	XLON	1314947795559035
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:02	GBp	2,344	443.2000	XLON	1314947795559038
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:02	GBp	1,232	443.3000	XLON	1314947795559041
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:02	GBp	389	443.3000	XLON	1314947795559042
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:02	GBp	1,435	443.3000	XLON	1314947795559043
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:18	GBp	1,454	443.1000	CHIX	130000VOZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:18	GBp	2,343	443.1000	XLON	1314947795559072
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:18	GBp	2,311	443.0000	XLON	1314947795559077
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:18	GBp	1,232	443.0000	XLON	1314947795559078
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:18	GBp	630	443.0000	XLON	1314947795559079
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:18	GBp	975	443.1000	BATE	30000PWK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:18	GBp	957	443.0000	BATE	30000PWL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:19	GBp	44	443.0000	XLON	1314947795559080
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:49:19	GBp	672	443.0000	XLON	1314947795559081
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:00	GBp	658	443.0000	XLON	1314947795559116
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:00	GBp	750	443.0000	XLON	1314947795559117

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:11	GBp	1,155	443.0000	CHIX	130000VQI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:11	GBp	2,358	443.1000	XLON	1314947795559135
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:11	GBp	2,283	443.0000	XLON	1314947795559144
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:11	GBp	1,130	443.1000	AQXE	75323
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:11	GBp	1,212	443.0000	AQXE	75329
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:12	GBp	2,364	443.5000	AQXE	75334
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:13	GBp	255	443.5000	XLON	1314947795559168
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:13	GBp	1,472	443.5000	TRQX	1314947862655396
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:14	GBp	900	443.6000	TRQX	1314947862655398
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:15	GBp	1,632	443.6000	XLON	1314947795559173
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:15	GBp	674	443.6000	TRQX	1314947862655399
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:16	GBp	666	443.6000	XLON	1314947795559174
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:16	GBp	2,330	443.5000	AQXE	75356
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:17	GBp	2,365	443.5000	CHIX	130000VRJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:17	GBp	2,544	443.6000	XLON	1314947795559183
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:17	GBp	335	443.6000	XLON	1314947795559184
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:17	GBp	177	443.6000	XLON	1314947795559185
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:17	GBp	691	443.5000	TRQX	1314947862655403
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	1,837	443.4000	CHIX	130000VT4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	2,090	443.5000	XLON	1314947795559240
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	2,323	443.4000	XLON	1314947795559246
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	44	443.5000	XLON	1314947795559248

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	664	443.5000	XLON	1314947795559249
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	1,232	443.5000	XLON	1314947795559250
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	1,116	443.6000	XLON	1314947795559251
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	969	443.5000	TRQX	1314947862655437
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	1,238	443.4000	TRQX	1314947862655439
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:33	GBp	2,365	443.4000	AQXE	75450
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	1,814	443.3000	CHIX	130000VT6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	2,421	443.5000	CHIX	130000VT9
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	2,387	443.4000	CHIX	130000VTB
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	2,338	443.4000	XLON	1314947795559263
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	176	443.3000	TRQX	1314947862655442
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	887	443.5000	TRQX	1314947862655444
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	861	443.4000	TRQX	1314947862655445
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	1,310	443.3000	AQXE	75458
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	1,066	443.3000	AQXE	75460
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	1,550	443.4000	AQXE	75464
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:35	GBp	2,292	443.4000	AQXE	75470
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:39	GBp	641	443.3000	AQXE	75506
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:40	GBp	2,129	443.3000	CHIX	130000VTF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:40	GBp	246	443.3000	CHIX	130000VTM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:40	GBp	1,310	443.3000	AQXE	75507
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:41	GBp	1,127	443.3000	CHIX	130000VTW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:42	GBp	1,249	443.3000	CHIX	130000VTZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:42	GBp	2,380	443.4000	CHIX	130000VU5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:42	GBp	675	443.3000	CHIX	130000VUB
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:42	GBp	1,645	443.3000	CHIX	130000VUC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:42	GBp	2,544	443.5000	XLON	1314947795559282
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:42	GBp	44	443.5000	XLON	1314947795559283
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:42	GBp	468	443.5000	XLON	1314947795559284
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:42	GBp	2,381	443.3000	AQXE	75527
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:43	GBp	1,709	443.3000	XLON	1314947795559289
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:43	GBp	702	443.3000	XLON	1314947795559296
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:44	GBp	2,332	443.2000	CHIX	130000VUD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:44	GBp	1,958	443.2000	AQXE	75535
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:44	GBp	332	443.2000	AQXE	75539
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:45	GBp	2,360	443.2000	AQXE	75552
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:50:46	GBp	900	443.2000	CHIX	130000VUI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:51:12	GBp	717	443.3000	XLON	1314947795559369
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:19	GBp	299	443.3000	CHIX	130000VZ1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:19	GBp	556	443.4000	XLON	1314947795559437
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:19	GBp	1,827	443.4000	XLON	1314947795559438
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:19	GBp	2,544	443.4000	XLON	1314947795559439
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:19	GBp	512	443.4000	XLON	1314947795559440
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:19	GBp	927	443.4000	AQXE	75905

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:19	GBp	2,350	443.3000	AQXE	75907
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:20	GBp	1,984	443.3000	CHIX	130000VZ2
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:20	GBp	678	443.2000	CHIX	130000VZ3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:20	GBp	534	443.3000	XLON	1314947795559442
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:20	GBp	1,864	443.3000	XLON	1314947795559443
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:20	GBp	2,378	443.2000	AQXE	75916
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:21	GBp	2,376	443.3000	XLON	1314947795559450
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:21	GBp	982	443.3000	XLON	1314947795559457
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:21	GBp	680	443.3000	TRQX	1314947862655594
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:21	GBp	274	443.3000	TRQX	1314947862655595
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:21	GBp	2,332	443.3000	AQXE	75919
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:52:22	GBp	1,385	443.3000	XLON	1314947795559465
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:07	GBp	440	443.3000	XLON	1314947795559536
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:07	GBp	512	443.3000	XLON	1314947795559537
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:43	GBp	2,544	443.4000	XLON	1314947795559597
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:43	GBp	2,391	443.3000	AQXE	76194
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:44	GBp	711	443.2000	CHIX	130000W1W
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:44	GBp	44	443.3000	XLON	1314947795559600
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:44	GBp	1,881	443.2000	XLON	1314947795559601
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:44	GBp	2,389	443.2000	AQXE	76197
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:45	GBp	433	443.2000	XLON	1314947795559602
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:53:45	GBp	927	443.1000	AQXE	76203

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:29	GBp	1,940	443.2000	CHIX	130000W3E
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:36	GBp	574	443.2000	XLON	1314947795559633
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:51	GBp	1,032	443.1000	CHIX	130000W4F
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:51	GBp	1,318	443.1000	CHIX	130000W4G
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:51	GBp	621	443.2000	XLON	1314947795559646
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:51	GBp	2,435	443.2000	XLON	1314947795559647
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:51	GBp	2,415	443.1000	XLON	1314947795559651
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:51	GBp	642	443.1000	TRQX	1314947862655772
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:51	GBp	436	443.1000	TRQX	1314947862655773
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:51	GBp	1,369	443.1000	AQXE	76366
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	1,104	443.0000	CHIX	130000W4I
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	1,321	443.0000	CHIX	130000W4J
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	2,125	442.9000	CHIX	130000W4Q
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	2,315	443.0000	XLON	1314947795559657
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	44	443.0000	XLON	1314947795559661
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	2,544	443.0000	XLON	1314947795559662
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	2,544	443.0000	XLON	1314947795559664
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	512	443.0000	XLON	1314947795559665
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	924	443.0000	BATE	30000Q9R
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	2,386	443.0000	AQXE	76367
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:52	GBp	2,400	442.9000	AQXE	76373
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:53	GBp	253	442.9000	CHIX	130000W4R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:53	GBp	44	443.0000	XLON	1314947795559668
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:53	GBp	324	443.0000	XLON	1314947795559669
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:53	GBp	651	443.0000	XLON	1314947795559670
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:54:53	GBp	943	442.9000	TRQX	1314947862655776
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:30	GBp	675	443.0000	XLON	1314947795559834
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:33	GBp	674	443.0000	XLON	1314947795559839
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:33	GBp	2,382	443.0000	XLON	1314947795559840
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:33	GBp	199	443.0000	XLON	1314947795559844
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:33	GBp	166	443.0000	XLON	1314947795559845
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:33	GBp	273	443.0000	XLON	1314947795559846
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:33	GBp	216	443.0000	XLON	1314947795559847
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:39	GBp	2,133	443.1000	CHIX	130000W8K
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:39	GBp	532	443.0000	XLON	1314947795559870
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:40	GBp	175	443.1000	CHIX	130000W8L
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:40	GBp	2,413	443.1000	XLON	1314947795559878
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:56:40	GBp	1,970	443.1000	TRQX	1314947862655927
TESCO PLC	GB00BLGZ9862	16-Oct-2025	13:59:59	GBp	1,232	443.4000	XLON	1314947795560069
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:08	GBp	2,350	443.4000	CHIX	130000WJI
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:08	GBp	77	443.5000	XLON	1314947795560083
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:08	GBp	78	443.5000	XLON	1314947795560084
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:08	GBp	2,429	443.4000	XLON	1314947795560090
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:08	GBp	1,964	443.4000	TRQX	1314947862656218

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:08	GBp	2,391	443.4000	AQXE	77414
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:10	GBp	1,151	443.3000	CHIX	130000WJZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:10	GBp	1,203	443.3000	CHIX	130000WK5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:10	GBp	2,351	443.3000	XLON	1314947795560114
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:10	GBp	952	443.3000	TRQX	1314947862656244
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:10	GBp	1,203	443.3000	TRQX	1314947862656245
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:10	GBp	2,440	443.3000	AQXE	77434
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:41	GBp	2,156	443.3000	CHIX	130000WL6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:41	GBp	217	443.3000	CHIX	130000WLA
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:41	GBp	2,424	443.2000	XLON	1314947795560188
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:41	GBp	611	443.3000	XLON	1314947795560203
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:41	GBp	2,397	443.2000	AQXE	77565
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:00:42	GBp	1,666	443.2000	CHIX	130000WLE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:01:49	GBp	2,156	443.3000	CHIX	130000WOE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:01:49	GBp	711	443.2000	CHIX	130000WOF
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:01:49	GBp	2,362	443.2000	XLON	1314947795560287
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:02:21	GBp	1,979	443.2000	TRQX	1314947862656422
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	2,392	443.1000	CHIX	130000WR0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	510	443.1000	CHIX	130000WR4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	880	443.1000	CHIX	130000WR5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	528	443.0000	CHIX	130000WRB
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	1,837	443.0000	CHIX	130000WRC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	708	442.9000	CHIX	130000WRD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	2,345	443.1000	XLON	1314947795560401
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	403	443.2000	XLON	1314947795560405
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	1,907	443.2000	XLON	1314947795560406
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	746	443.2000	XLON	1314947795560407
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	2,319	443.0000	XLON	1314947795560415
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	1,907	443.1000	XLON	1314947795560416
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	448	443.1000	XLON	1314947795560417
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	335	443.1000	XLON	1314947795560418
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	366	443.1000	XLON	1314947795560419
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	1,429	443.1000	TRQX	1314947862656477
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	903	443.0000	TRQX	1314947862656480
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	1,047	443.1000	BATE	30000QTX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	1,062	443.0000	BATE	30000QTZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	820	442.9000	BATE	30000QU0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	2,428	443.1000	AQXE	78015
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	2,326	443.0000	AQXE	78016
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	41	443.0000	AQXE	78019
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:00	GBp	1,528	442.9000	AQXE	78023
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:01	GBp	1,700	442.9000	CHIX	130000WRL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:01	GBp	402	443.0000	XLON	1314947795560420
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:01	GBp	750	443.0000	XLON	1314947795560421

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:01	GBp	2,149	442.9000	XLON	1314947795560425
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:03:01	GBp	191	442.9000	XLON	1314947795560426
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:04:10	GBp	2,394	443.0000	XLON	1314947795560596
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:04:10	GBp	598	443.0000	XLON	1314947795560601
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:04:10	GBp	44	443.0000	XLON	1314947795560602
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:04:29	GBp	1,232	443.0000	XLON	1314947795560628
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:04:29	GBp	750	443.0000	XLON	1314947795560629
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:04:40	GBp	1,232	443.0000	XLON	1314947795560648
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:04:40	GBp	1,824	443.0000	XLON	1314947795560649
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:10	GBp	750	443.0000	XLON	1314947795560683
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:10	GBp	1,907	443.0000	XLON	1314947795560684
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	2,276	442.9000	CHIX	130000X2Q
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	71	442.9000	CHIX	130000X2R
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	410	442.8000	CHIX	130000X2U
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	2,372	442.9000	XLON	1314947795560707
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	1,200	442.9000	XLON	1314947795560710
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	611	443.0000	XLON	1314947795560711
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	632	443.0000	XLON	1314947795560712
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	613	443.0000	XLON	1314947795560713
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	1,907	442.9000	XLON	1314947795560718
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	682	442.9000	XLON	1314947795560719
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	467	442.9000	XLON	1314947795560720

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	896	442.8000	BATE	30000R2C
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	906	442.9000	AQXE	78682
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	101	442.9000	AQXE	78683
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:20	GBp	1,649	442.8000	AQXE	78684
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	1,008	442.9000	XLON	1314947795560721
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	1,907	442.9000	XLON	1314947795560722
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	141	442.9000	XLON	1314947795560723
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	1,008	442.9000	XLON	1314947795560724
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	1,140	442.9000	XLON	1314947795560725
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	186	442.9000	XLON	1314947795560726
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	750	442.9000	XLON	1314947795560727
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	128	442.9000	XLON	1314947795560728
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	255	442.9000	XLON	1314947795560729
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:21	GBp	1,140	442.9000	XLON	1314947795560730
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:29	GBp	692	442.9000	XLON	1314947795560732
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:29	GBp	750	442.9000	XLON	1314947795560733
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:29	GBp	86	442.9000	XLON	1314947795560734
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:29	GBp	96	442.9000	XLON	1314947795560735
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:29	GBp	75	442.9000	XLON	1314947795560736
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:56	GBp	679	443.1000	XLON	1314947795560792
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:05:56	GBp	1,780	443.0000	XLON	1314947795560794
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:36	GBp	2,355	443.4000	XLON	1314947795561003

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:36	GBp	1,089	443.4000	TRQX	1314947862656998
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:36	GBp	1,071	443.4000	AQXE	79461
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	2,285	443.4000	CHIX	130000XDM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	2,444	443.4000	CHIX	130000XDP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	174	443.5000	CHIX	130000XDS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	2,156	443.5000	CHIX	130000XDT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	2,444	443.4000	CHIX	130000XDV
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	702	443.4000	XLON	1314947795561010
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	2,340	443.5000	XLON	1314947795561019
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	2,334	443.4000	XLON	1314947795561023
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	2,308	443.4000	XLON	1314947795561035
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	2,338	443.4000	XLON	1314947795561070
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	817	443.4000	TRQX	1314947862657010
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	984	443.4000	TRQX	1314947862657012
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	890	443.4000	TRQX	1314947862657014
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	864	443.4000	TRQX	1314947862657015
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	1,179	443.4000	TRQX	1314947862657016
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	1,233	443.3000	AQXE	79477
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	1,476	443.4000	AQXE	79482
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	967	443.3000	AQXE	79488
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:38	GBp	2,233	443.4000	AQXE	79493
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:39	GBp	671	443.4000	CHIX	130000XE1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:39	GBp	761	443.3000	CHIX	130000XE3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:39	GBp	728	443.3000	BATE	30000RAK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:39	GBp	207	443.3000	BATE	30000RAL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:39	GBp	459	443.3000	AQXE	79498
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:40	GBp	1,578	443.3000	CHIX	130000XE5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:40	GBp	837	443.3000	XLON	1314947795561078
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:41	GBp	2,156	443.5000	CHIX	130000XEB
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:41	GBp	1,462	443.3000	XLON	1314947795561079
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:41	GBp	2,365	443.4000	XLON	1314947795561094
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:41	GBp	541	443.3000	AQXE	79513
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:42	GBp	2,444	443.3000	CHIX	130000XED
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:42	GBp	2,385	443.3000	XLON	1314947795561100
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:42	GBp	1,783	443.3000	AQXE	79514
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:44	GBp	900	443.3000	CHIX	130000XEK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:44	GBp	1,544	443.3000	CHIX	130000XEM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:44	GBp	256	443.2000	AQXE	79525
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:45	GBp	735	443.3000	XLON	1314947795561111
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:45	GBp	44	443.3000	XLON	1314947795561113
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:45	GBp	982	443.2000	BATE	30000RB0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:45	GBp	985	443.2000	AQXE	79527
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:46	GBp	267	443.3000	XLON	1314947795561114
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:47	GBp	1,556	443.1000	CHIX	130000XES

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:47	GBp	1,863	443.2000	XLON	1314947795561118
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:47	GBp	504	443.2000	XLON	1314947795561119
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:47	GBp	1,254	443.1000	AQXE	79539
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:48	GBp	185	443.3000	XLON	1314947795561129
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:48	GBp	701	443.3000	XLON	1314947795561130
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:48	GBp	45	443.3000	XLON	1314947795561131
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:48	GBp	126	443.3000	XLON	1314947795561132
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:48	GBp	2,348	443.2000	XLON	1314947795561133
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:49	GBp	2,008	443.1000	AQXE	79544
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:08:49	GBp	294	443.1000	AQXE	79545
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:03	GBp	2,419	443.4000	XLON	1314947795561188
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:03	GBp	1,159	443.4000	TRQX	1314947862657047
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:03	GBp	30	443.4000	TRQX	1314947862657048
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:04	GBp	84	443.5000	XLON	1314947795561203
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:04	GBp	2,332	443.4000	AQXE	79610
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	2,442	443.3000	XLON	1314947795561219
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	294	443.4000	XLON	1314947795561223
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	559	443.4000	XLON	1314947795561224
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	625	443.4000	XLON	1314947795561225
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	618	443.4000	XLON	1314947795561226
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	960	443.4000	XLON	1314947795561227
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	2,352	443.3000	XLON	1314947795561232

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	213	443.3000	TRQX	1314947862657088
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	2,424	443.3000	AQXE	79719
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:19	GBp	2,352	443.3000	AQXE	79720
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:22	GBp	217	443.4000	XLON	1314947795561244
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:22	GBp	334	443.4000	XLON	1314947795561245
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:22	GBp	142	443.4000	XLON	1314947795561246
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:22	GBp	2,333	443.3000	XLON	1314947795561248
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:09:22	GBp	2,352	443.3000	AQXE	79727
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:10:30	GBp	533	443.3000	XLON	1314947795561326
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:10:30	GBp	1,907	443.3000	XLON	1314947795561327
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:10:30	GBp	44	443.3000	XLON	1314947795561328
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:10:30	GBp	572	443.3000	XLON	1314947795561329
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:10:42	GBp	2,296	443.3000	XLON	1314947795561380
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:10:42	GBp	2,276	443.3000	AQXE	80065
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:00	GBp	2,374	443.5000	XLON	1314947795561431
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:00	GBp	2,357	443.4000	XLON	1314947795561435
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:00	GBp	2,288	443.3000	XLON	1314947795561442
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:00	GBp	1,487	443.3000	BATE	30000RFZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:00	GBp	1,859	443.4000	AQXE	80164
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:00	GBp	1,206	443.3000	AQXE	80167
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:00	GBp	888	443.4000	AQXE	80172
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:00	GBp	940	443.3000	AQXE	80173

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:02	GBp	2,422	443.3000	XLON	1314947795561471
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:02	GBp	2,414	443.3000	XLON	1314947795561481
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:02	GBp	2,308	443.3000	XLON	1314947795561488
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:03	GBp	2,373	443.3000	XLON	1314947795561492
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:04	GBp	2,422	443.3000	XLON	1314947795561497
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:05	GBp	2,377	443.3000	XLON	1314947795561500
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:08	GBp	2,326	443.3000	XLON	1314947795561526
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:08	GBp	2,054	443.3000	AQXE	80224
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:15	GBp	559	443.4000	XLON	1314947795561537
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:15	GBp	1,907	443.4000	XLON	1314947795561538
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:15	GBp	2,438	443.3000	XLON	1314947795561539
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:23	GBp	2,343	443.3000	XLON	1314947795561547
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:29	GBp	2,421	443.3000	XLON	1314947795561566
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:38	GBp	2,358	443.3000	XLON	1314947795561578
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:38	GBp	2,184	443.3000	AQXE	80342
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:40	GBp	2,292	443.3000	XLON	1314947795561587
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:40	GBp	2,427	443.3000	XLON	1314947795561591
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:40	GBp	1,301	443.3000	AQXE	80354
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:41	GBp	2,363	443.4000	XLON	1314947795561600
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:41	GBp	2,352	443.3000	XLON	1314947795561607
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:41	GBp	2,287	443.3000	XLON	1314947795561620
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:41	GBp	844	443.3000	AQXE	80367

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:11:43	GBp	2,428	443.3000	XLON	1314947795561633
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:12:05	GBp	2,290	443.3000	XLON	1314947795561708
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:12:05	GBp	571	443.3000	AQXE	80483
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:12:19	GBp	2,321	443.7000	XLON	1314947795561747
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:12:19	GBp	2,367	443.6000	XLON	1314947795561748
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:13:16	GBp	1,907	443.6000	XLON	1314947795561837
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:13:16	GBp	494	443.5000	BATE	30000RK7
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:14:40	GBp	2,296	443.7000	XLON	1314947795561993
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:17	GBp	2,423	443.7000	AQXE	81283
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:17	GBp	927	443.7000	AQXE	81284
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:18	GBp	513	443.7000	XLON	1314947795562111
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:18	GBp	2,343	443.6000	XLON	1314947795562112
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:18	GBp	2,407	443.6000	AQXE	81314
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:19	GBp	441	443.6000	XLON	1314947795562114
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:19	GBp	665	443.6000	XLON	1314947795562115
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:19	GBp	1,950	443.6000	XLON	1314947795562116
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:42	GBp	569	443.8000	XLON	1314947795562152
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:42	GBp	1,907	443.8000	XLON	1314947795562153
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:42	GBp	580	443.8000	XLON	1314947795562154
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:42	GBp	2,410	443.7000	XLON	1314947795562155
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:44	GBp	1,944	443.6000	XLON	1314947795562162
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:44	GBp	462	443.6000	XLON	1314947795562163

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:44	GBp	1,232	443.6000	XLON	1314947795562183
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:44	GBp	1,824	443.6000	XLON	1314947795562184
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:44	GBp	2,312	443.6000	AQXE	81392
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:45	GBp	83	443.6000	XLON	1314947795562188
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:45	GBp	1,907	443.6000	XLON	1314947795562189
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:45	GBp	1,000	443.6000	XLON	1314947795562190
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:50	GBp	572	443.6000	XLON	1314947795562210
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:50	GBp	1,907	443.6000	XLON	1314947795562211
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:15:50	GBp	577	443.6000	XLON	1314947795562212
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:11	GBp	2,401	443.5000	XLON	1314947795562242
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:19	GBp	1,907	443.5000	XLON	1314947795562253
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:19	GBp	750	443.5000	XLON	1314947795562254
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:19	GBp	399	443.5000	XLON	1314947795562255
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:19	GBp	486	443.5000	BATE	30000RQ3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:19	GBp	2,326	443.5000	AQXE	81527
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:20	GBp	1,907	443.5000	XLON	1314947795562258
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:20	GBp	569	443.5000	XLON	1314947795562259
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:21	GBp	1,907	443.5000	XLON	1314947795562260
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:16:23	GBp	574	443.5000	XLON	1314947795562261
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:18:00	GBp	1,907	443.5000	XLON	1314947795562464
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:18:00	GBp	963	443.5000	XLON	1314947795562465
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:18:01	GBp	441	443.5000	XLON	1314947795562466

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:18:01	GBp	1,907	443.5000	XLON	1314947795562467
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:18:13	GBp	2,387	443.4000	XLON	1314947795562476
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:18:13	GBp	986	443.4000	BATE	30000RTW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:18:13	GBp	2,396	443.4000	AQXE	81956
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:18:43	GBp	1,000	443.5000	XLON	1314947795562514
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:18:43	GBp	1,907	443.5000	XLON	1314947795562515
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:03	GBp	638	443.5000	XLON	1314947795562535
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:03	GBp	1,907	443.5000	XLON	1314947795562536
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:16	GBp	570	443.5000	XLON	1314947795562560
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:16	GBp	1,907	443.5000	XLON	1314947795562561
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:16	GBp	579	443.5000	XLON	1314947795562562
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:20	GBp	1,000	443.5000	XLON	1314947795562569
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:20	GBp	1,907	443.5000	XLON	1314947795562570
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:20	GBp	700	443.5000	XLON	1314947795562571
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:20	GBp	2,356	443.5000	XLON	1314947795562572
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:25	GBp	750	443.5000	XLON	1314947795562580
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:45	GBp	1,315	443.4000	XLON	1314947795562605
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:45	GBp	1,032	443.4000	XLON	1314947795562606
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:45	GBp	950	443.4000	XLON	1314947795562608
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:19:45	GBp	2,360	443.4000	AQXE	82338
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:20:12	GBp	584	443.5000	XLON	1314947795562661
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:23	GBp	857	443.8000	XLON	1314947795562758

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:23	GBp	306	443.8000	XLON	1314947795562759
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:23	GBp	367	443.8000	XLON	1314947795562760
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:23	GBp	1,526	443.8000	XLON	1314947795562761
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	1,231	443.8000	XLON	1314947795562765
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	1,825	443.8000	XLON	1314947795562766
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	2,368	443.6000	XLON	1314947795562769
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	2,330	443.5000	XLON	1314947795562771
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	2,432	443.4000	XLON	1314947795562773
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	2,114	443.6000	BATE	30000S1P
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	2,075	443.5000	BATE	30000S1R
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	1,911	443.4000	BATE	30000S1W
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	2,399	443.7000	AQXE	82695
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	2,358	443.6000	AQXE	82696
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	2,351	443.5000	AQXE	82697
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:25	GBp	944	443.4000	AQXE	82698
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:29	GBp	1,907	443.5000	XLON	1314947795562782
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:29	GBp	1,149	443.5000	XLON	1314947795562783
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:29	GBp	2,359	443.4000	XLON	1314947795562788
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	2,336	443.3000	XLON	1314947795562837
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	2,291	443.2000	XLON	1314947795562839
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	1,500	443.2000	XLON	1314947795562840
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	1,556	443.2000	XLON	1314947795562841

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	351	443.2000	XLON	1314947795562842
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	636	443.2000	XLON	1314947795562843
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	973	443.2000	XLON	1314947795562844
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	2,226	443.3000	BATE	30000S2O
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	217	443.3000	BATE	30000S2P
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:51	GBp	2,366	443.2000	BATE	30000S2Q
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:52	GBp	1,907	443.2000	XLON	1314947795562845
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:52	GBp	1,907	443.2000	XLON	1314947795562846
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:52	GBp	973	443.2000	XLON	1314947795562847
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:53	GBp	1,907	443.2000	XLON	1314947795562848
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:53	GBp	973	443.2000	XLON	1314947795562849
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:53	GBp	2,372	443.1000	XLON	1314947795562852
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:21:53	GBp	1,039	443.1000	BATE	30000S2S
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:24:20	GBp	2,295	443.4000	XLON	1314947795563141
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:24:28	GBp	592	443.4000	XLON	1314947795563148
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:24:38	GBp	2,316	443.3000	XLON	1314947795563165
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:24:38	GBp	1,907	443.4000	XLON	1314947795563167
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:24:38	GBp	44	443.4000	XLON	1314947795563168
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:24:38	GBp	1,000	443.4000	XLON	1314947795563169
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:24:38	GBp	105	443.4000	XLON	1314947795563170
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:24:56	GBp	2,442	443.2000	XLON	1314947795563183
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:24:57	GBp	2,295	443.1000	XLON	1314947795563187

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:25:42	GBp	2,338	443.2000	XLON	1314947795563279
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:25:42	GBp	2,409	443.1000	XLON	1314947795563280
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:26:09	GBp	1,907	443.2000	XLON	1314947795563332
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:26:09	GBp	44	443.2000	XLON	1314947795563333
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:26:09	GBp	706	443.2000	XLON	1314947795563334
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:26:09	GBp	399	443.2000	XLON	1314947795563335
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:26:09	GBp	32	443.1000	AQXE	83903
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:26:14	GBp	1,059	443.1000	AQXE	83941
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:26:41	GBp	627	443.2000	XLON	1314947795563382
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:26:41	GBp	1,907	443.2000	XLON	1314947795563383
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:26:41	GBp	522	443.2000	XLON	1314947795563384
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:27:05	GBp	2,382	443.2000	XLON	1314947795563424
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:27:07	GBp	2,431	443.2000	XLON	1314947795563435
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:27:07	GBp	1,195	443.2000	AQXE	84213
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:27:27	GBp	2,319	443.1000	XLON	1314947795563451
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:27:27	GBp	1,907	443.1000	XLON	1314947795563453
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:27:27	GBp	1,090	443.1000	AQXE	84292
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:28:03	GBp	1,907	443.1000	XLON	1314947795563517
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:28:15	GBp	2,401	443.0000	XLON	1314947795563536
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:28:15	GBp	1,219	442.9000	XLON	1314947795563538
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:28:15	GBp	1,600	443.0000	XLON	1314947795563539
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:28:15	GBp	685	443.0000	XLON	1314947795563540

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:28:15	GBp	771	443.0000	XLON	1314947795563541
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:28:15	GBp	1,448	443.0000	AQXE	84525
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:28:16	GBp	1,203	442.9000	XLON	1314947795563542
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:28:16	GBp	1,078	442.9000	AQXE	84536
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:01	GBp	416	442.9000	XLON	1314947795563630
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:01	GBp	1,907	442.9000	XLON	1314947795563631
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:01	GBp	733	442.9000	XLON	1314947795563632
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:09	GBp	1,907	442.9000	XLON	1314947795563663
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:09	GBp	750	442.9000	XLON	1314947795563664
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:10	GBp	1,907	442.9000	XLON	1314947795563665
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:10	GBp	750	442.9000	XLON	1314947795563666
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:16	GBp	620	442.9000	XLON	1314947795563668
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:20	GBp	51	442.9000	XLON	1314947795563712
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:20	GBp	51	442.9000	XLON	1314947795563713
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:20	GBp	1,907	442.9000	XLON	1314947795563714
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:30	GBp	2,325	443.0000	XLON	1314947795563801
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:33	GBp	2,421	443.1000	XLON	1314947795563870
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:33	GBp	2,430	443.0000	XLON	1314947795563874
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:33	GBp	1,086	443.1000	AQXE	84968
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:33	GBp	1,084	443.0000	AQXE	84974
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:33	GBp	916	443.0000	AQXE	84976
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:35	GBp	2,376	443.1000	XLON	1314947795563891

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:35	GBp	2,291	443.0000	XLON	1314947795563898
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:35	GBp	2,094	443.0000	AQXE	85014
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:49	GBp	2,385	443.0000	AQXE	85124
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:52	GBp	2,318	443.1000	AQXE	85133
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:29:52	GBp	2,397	443.0000	AQXE	85138
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:02	GBp	2,310	443.2000	XLON	1314947795564200
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:02	GBp	2,303	443.1000	XLON	1314947795564208
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:02	GBp	2,408	443.0000	XLON	1314947795564214
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:02	GBp	2,338	443.2000	AQXE	85533
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:02	GBp	2,326	443.1000	AQXE	85535
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:02	GBp	2,398	443.0000	AQXE	85538
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:30	GBp	2,335	443.0000	XLON	1314947795564589
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:30	GBp	1,557	443.0000	AQXE	86067
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:47	GBp	1,907	443.0000	XLON	1314947795564647
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:47	GBp	1,907	443.0000	XLON	1314947795564648
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:48	GBp	2,304	442.9000	XLON	1314947795564649
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:48	GBp	1,610	442.9000	AQXE	86281
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:49	GBp	1,907	442.9000	XLON	1314947795564657
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:49	GBp	1,149	442.9000	XLON	1314947795564658
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:49	GBp	960	442.8000	AQXE	86296
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:56	GBp	2,351	442.8000	XLON	1314947795564723
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:56	GBp	1,907	442.8000	XLON	1314947795564724

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:56	GBp	517	442.9000	XLON	1314947795564725
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:56	GBp	632	442.9000	XLON	1314947795564726
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:57	GBp	1,907	442.8000	XLON	1314947795564736
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:57	GBp	646	442.8000	XLON	1314947795564737
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:57	GBp	503	442.8000	XLON	1314947795564738
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:57	GBp	576	442.8000	AQXE	86413
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:58	GBp	509	442.8000	XLON	1314947795564741
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:58	GBp	1,907	442.8000	XLON	1314947795564742
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:58	GBp	640	442.8000	XLON	1314947795564743
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:58	GBp	553	442.8000	XLON	1314947795564755
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:58	GBp	1,907	442.8000	XLON	1314947795564756
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:59	GBp	358	442.8000	XLON	1314947795564768
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:30:59	GBp	1,907	442.8000	XLON	1314947795564769
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:01	GBp	2,395	442.7000	XLON	1314947795564781
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:01	GBp	828	442.7000	BATE	30000T30
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:01	GBp	1,028	442.7000	AQXE	86480
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:03	GBp	1,769	442.7000	XLON	1314947795564797
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:07	GBp	269	442.9000	XLON	1314947795564844
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:07	GBp	2,153	442.9000	XLON	1314947795564845
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:17	GBp	2,410	442.8000	XLON	1314947795564923
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:17	GBp	2,350	442.7000	XLON	1314947795564924
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:17	GBp	1,907	442.8000	XLON	1314947795564925

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:17	GBp	750	442.8000	XLON	1314947795564926
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:17	GBp	399	442.9000	XLON	1314947795564927
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:17	GBp	915	442.8000	AQXE	86707
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:30	GBp	1,907	442.7000	XLON	1314947795565046
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:30	GBp	927	442.7000	XLON	1314947795565047
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:30	GBp	844	442.7000	BATE	30000T7L
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:30	GBp	900	442.7000	AQXE	86910
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:31:40	GBp	688	442.7000	XLON	1314947795565150
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:18	GBp	593	442.7000	XLON	1314947795565404
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:20	GBp	2,401	442.6000	XLON	1314947795565423
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:20	GBp	1,907	442.6000	XLON	1314947795565425
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:20	GBp	2,355	442.5000	XLON	1314947795565426
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:20	GBp	834	442.6000	BATE	30000TFQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:20	GBp	834	442.6000	AQXE	87810
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:20	GBp	1,289	442.5000	AQXE	87811
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:21	GBp	1,907	442.5000	XLON	1314947795565434
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:21	GBp	1,085	442.5000	XLON	1314947795565435
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:21	GBp	184	442.5000	XLON	1314947795565436
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:21	GBp	140	442.5000	XLON	1314947795565437
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:21	GBp	117	442.5000	XLON	1314947795565438
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:21	GBp	1,907	442.5000	XLON	1314947795565439
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:21	GBp	708	442.5000	XLON	1314947795565440

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:32:22	GBp	219	442.5000	XLON	1314947795565441
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:33:18	GBp	2,317	442.6000	XLON	1314947795565805
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:33:50	GBp	500	442.7000	XLON	1314947795565970
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:33:51	GBp	500	442.7000	XLON	1314947795565971
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:33:55	GBp	506	442.7000	XLON	1314947795565999
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:33:55	GBp	1,907	442.7000	XLON	1314947795566000
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:33:57	GBp	509	442.7000	XLON	1314947795566006
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:34:39	GBp	1,907	442.7000	XLON	1314947795566174
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:35:06	GBp	528	442.7000	XLON	1314947795566271
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:35:37	GBp	543	442.7000	XLON	1314947795566353
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:35:40	GBp	621	442.7000	XLON	1314947795566380
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:35:40	GBp	544	442.7000	XLON	1314947795566381
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:37:00	GBp	1,907	442.8000	XLON	1314947795566518
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:37:05	GBp	1,907	442.8000	XLON	1314947795566554
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:37:15	GBp	2,436	442.8000	XLON	1314947795566608
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:37:31	GBp	1,907	442.8000	XLON	1314947795566634
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:12	GBp	2,407	442.7000	XLON	1314947795566717
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:12	GBp	725	442.7000	XLON	1314947795566721
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:12	GBp	1,008	442.7000	XLON	1314947795566722
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:12	GBp	44	442.7000	XLON	1314947795566723
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:12	GBp	603	442.6000	XLON	1314947795566724
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:12	GBp	1,804	442.6000	XLON	1314947795566725

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:12	GBp	897	442.6000	BATE	30000UAX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:12	GBp	920	442.7000	AQXE	91027
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:12	GBp	923	442.6000	AQXE	91029
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:13	GBp	206	442.6000	XLON	1314947795566731
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:13	GBp	2,850	442.6000	XLON	1314947795566732
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:40	GBp	2,418	442.8000	XLON	1314947795566788
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:40	GBp	1,069	442.8000	AQXE	91249
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:38:46	GBp	609	442.8000	XLON	1314947795566811
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:39:05	GBp	614	442.8000	XLON	1314947795566844
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:39:06	GBp	615	442.8000	XLON	1314947795566845
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:39:06	GBp	1,907	442.8000	XLON	1314947795566846
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:39:23	GBp	2,411	442.8000	XLON	1314947795566915
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:39:23	GBp	2,134	442.8000	AQXE	91588
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:00	GBp	1,232	442.8000	XLON	1314947795566994
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:02	GBp	1,232	442.8000	XLON	1314947795566995
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:03	GBp	1,232	442.8000	XLON	1314947795566997
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:04	GBp	1,232	442.8000	XLON	1314947795567000
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:05	GBp	1,232	442.8000	XLON	1314947795567001
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:05	GBp	1,232	442.8000	XLON	1314947795567003
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:05	GBp	1,232	442.8000	XLON	1314947795567004
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:05	GBp	1,824	442.8000	XLON	1314947795567005
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:06	GBp	1,232	442.8000	XLON	1314947795567006

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:06	GBp	1,232	442.8000	XLON	1314947795567010
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:07	GBp	1,232	442.8000	XLON	1314947795567011
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:07	GBp	1,232	442.8000	XLON	1314947795567012
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:07	GBp	1,232	442.8000	XLON	1314947795567013
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:09	GBp	1,232	442.8000	XLON	1314947795567016
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:10	GBp	1,232	442.8000	XLON	1314947795567055
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:10	GBp	1,232	442.8000	XLON	1314947795567056
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:12	GBp	1,232	442.8000	XLON	1314947795567058
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:13	GBp	1,232	442.8000	XLON	1314947795567059
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:23	GBp	1,232	442.8000	XLON	1314947795567084
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:43	GBp	2,408	442.9000	XLON	1314947795567239
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:43	GBp	2,338	442.8000	XLON	1314947795567246
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:43	GBp	2,355	442.8000	XLON	1314947795567253
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:43	GBp	2,444	442.9000	AQXE	92332
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:43	GBp	2,444	442.8000	AQXE	92336
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:45	GBp	245	442.8000	XLON	1314947795567265
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:45	GBp	297	442.8000	XLON	1314947795567266
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:45	GBp	154	442.8000	XLON	1314947795567267
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:45	GBp	1,232	442.8000	XLON	1314947795567271
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:46	GBp	1,232	442.8000	XLON	1314947795567273
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:46	GBp	1,232	442.8000	XLON	1314947795567274
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:47	GBp	1,232	442.8000	XLON	1314947795567277

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:54	GBp	2,409	442.8000	XLON	1314947795567335
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:54	GBp	383	442.8000	AQXE	92424
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:40:56	GBp	2,410	442.7000	XLON	1314947795567347
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:07	GBp	2,373	442.9000	XLON	1314947795567410
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:07	GBp	2,312	442.8000	XLON	1314947795567416
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:21	GBp	723	442.8000	XLON	1314947795567458
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:25	GBp	734	442.8000	XLON	1314947795567462
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:25	GBp	1,232	442.8000	XLON	1314947795567463
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:25	GBp	1,090	442.8000	XLON	1314947795567464
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:40	GBp	2,336	442.8000	XLON	1314947795567495
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:45	GBp	2,374	442.8000	XLON	1314947795567509
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:52	GBp	2,285	442.8000	XLON	1314947795567530
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:54	GBp	2,330	442.8000	XLON	1314947795567536
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:41:55	GBp	2,321	442.8000	XLON	1314947795567541
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:01	GBp	2,310	442.8000	XLON	1314947795567560
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:03	GBp	2,399	442.8000	XLON	1314947795567574
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:03	GBp	724	442.9000	XLON	1314947795567584
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:03	GBp	1,907	442.9000	XLON	1314947795567585
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:03	GBp	425	442.9000	XLON	1314947795567586
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:07	GBp	2,298	442.8000	XLON	1314947795567601
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:15	GBp	2,351	442.8000	XLON	1314947795567610
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:15	GBp	44	442.9000	XLON	1314947795567614

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:15	GBp	1,844	442.9000	XLON	1314947795567615
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:15	GBp	686	442.9000	XLON	1314947795567616
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:15	GBp	482	442.9000	XLON	1314947795567617
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:15	GBp	2,320	442.8000	XLON	1314947795567619
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:22	GBp	2,347	442.8000	XLON	1314947795567650
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:40	GBp	898	442.8000	XLON	1314947795567700
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:42:40	GBp	1,232	442.8000	XLON	1314947795567701
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:43:01	GBp	2,336	442.8000	XLON	1314947795567821
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:43:31	GBp	2,391	442.8000	XLON	1314947795567910
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:43:32	GBp	2,337	442.8000	XLON	1314947795567925
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:44:03	GBp	2,427	442.8000	XLON	1314947795568075
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:45:08	GBp	2,293	442.8000	XLON	1314947795568283
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:45:33	GBp	2,408	442.8000	XLON	1314947795568349
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:45:38	GBp	357	442.7000	BATE	30000V6B
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:45:59	GBp	2,380	442.7000	XLON	1314947795568410
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:46:24	GBp	2,426	442.8000	XLON	1314947795568521
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:46:53	GBp	2,440	442.8000	XLON	1314947795568631
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:46:54	GBp	2,382	442.8000	XLON	1314947795568638
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:47:19	GBp	1,907	442.8000	XLON	1314947795568747
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:47:19	GBp	1,149	442.8000	XLON	1314947795568748
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:47:28	GBp	2,329	442.9000	XLON	1314947795568790
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:47:28	GBp	2,407	442.8000	XLON	1314947795568795

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:47:29	GBp	2,295	442.8000	XLON	1314947795568821
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:47:55	GBp	2,346	442.8000	XLON	1314947795568899
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:47:57	GBp	2,428	442.8000	XLON	1314947795568906
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:47:57	GBp	2,420	442.8000	XLON	1314947795568916
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:02	GBp	1,907	442.9000	XLON	1314947795568966
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:02	GBp	1,907	442.9000	XLON	1314947795568967
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:02	GBp	44	442.9000	XLON	1314947795568968
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:02	GBp	2,305	442.8000	XLON	1314947795568971
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:13	GBp	2,357	442.8000	XLON	1314947795568997
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:16	GBp	2,368	442.8000	XLON	1314947795569016
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:47	GBp	1,141	442.9000	XLON	1314947795569093
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:47	GBp	44	442.9000	XLON	1314947795569094
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:47	GBp	705	442.9000	XLON	1314947795569095
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:47	GBp	1,000	442.9000	XLON	1314947795569096
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:47	GBp	166	442.9000	XLON	1314947795569097
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:48	GBp	1,150	442.9000	XLON	1314947795569098
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:48	GBp	1,232	442.9000	XLON	1314947795569099
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:48	GBp	674	442.9000	XLON	1314947795569100
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:48	GBp	272	442.9000	XLON	1314947795569101
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:48	GBp	2,784	442.9000	XLON	1314947795569102
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:48:48	GBp	2,328	442.8000	XLON	1314947795569112
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:49:03	GBp	2,326	442.8000	XLON	1314947795569176

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:49:03	GBp	2,429	442.8000	XLON	1314947795569185
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:49:04	GBp	45	442.8000	XLON	1314947795569195
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:49:04	GBp	2,321	442.8000	XLON	1314947795569196
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:49:11	GBp	2,307	442.8000	XLON	1314947795569229
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:49:40	GBp	2,308	442.8000	XLON	1314947795569294
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:50:53	GBp	2,389	442.8000	XLON	1314947795569578
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:51:13	GBp	2,405	442.9000	XLON	1314947795569701
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:51:13	GBp	1,881	442.9000	XLON	1314947795569708
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:51:13	GBp	1,175	442.9000	XLON	1314947795569709
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:51:13	GBp	2,322	442.8000	XLON	1314947795569716
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:51:13	GBp	2,443	442.9000	BATE	30000VYJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:51:13	GBp	90	442.8000	BATE	30000VYN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:51:13	GBp	2,302	442.8000	BATE	30000VYO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:51:50	GBp	2,416	442.8000	XLON	1314947795569819
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:08	GBp	2,385	442.9000	XLON	1314947795569879
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:08	GBp	639	442.9000	XLON	1314947795569880
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:08	GBp	2,337	442.8000	XLON	1314947795569883
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:54	GBp	2,352	442.7000	XLON	1314947795570048
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:54	GBp	2,429	442.6000	XLON	1314947795570053
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:54	GBp	726	442.6000	XLON	1314947795570054
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:54	GBp	2,330	442.7000	XLON	1314947795570055
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:54	GBp	2,348	442.5000	XLON	1314947795570056

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:54	GBp	917	442.7000	BATE	30000W4I
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:54	GBp	1,874	442.6000	BATE	30000W4K
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:54	GBp	2,339	442.5000	BATE	30000W4L
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:58	GBp	617	442.6000	XLON	1314947795570061
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:52:58	GBp	782	442.6000	XLON	1314947795570062
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:03	GBp	2,385	442.6000	XLON	1314947795570067
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:05	GBp	1,324	442.5000	XLON	1314947795570074
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:05	GBp	1,104	442.5000	XLON	1314947795570075
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:28	GBp	354	442.5000	XLON	1314947795570141
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:57	GBp	864	442.5000	XLON	1314947795570297
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:58	GBp	2,312	442.4000	XLON	1314947795570323
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:58	GBp	2,860	442.4000	XLON	1314947795570324
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:58	GBp	353	442.3000	XLON	1314947795570326
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:58	GBp	1,932	442.3000	XLON	1314947795570327
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:53:58	GBp	1,989	442.4000	BATE	30000W9N
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:01	GBp	622	442.3000	XLON	1314947795570346
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:01	GBp	960	442.3000	XLON	1314947795570347
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:05	GBp	858	442.3000	XLON	1314947795570366
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:05	GBp	1,058	442.3000	XLON	1314947795570367
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:10	GBp	2,385	442.3000	XLON	1314947795570386
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:10	GBp	671	442.3000	XLON	1314947795570387
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:15	GBp	553	442.3000	XLON	1314947795570411

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:15	GBp	2,385	442.3000	XLON	1314947795570412
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:15	GBp	643	442.2000	XLON	1314947795570414
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:15	GBp	1,772	442.2000	XLON	1314947795570415
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:15	GBp	975	442.2000	XLON	1314947795570418
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:15	GBp	1,261	442.2000	BATE	30000WB1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:44	GBp	17	442.1000	XLON	1314947795570485
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:44	GBp	2,040	442.1000	XLON	1314947795570486
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:44	GBp	250	442.1000	XLON	1314947795570487
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:44	GBp	1,142	442.1000	BATE	30000WDA
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:54:45	GBp	1,840	442.1000	XLON	1314947795570488
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:55:02	GBp	1,941	442.3000	XLON	1314947795570562
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:55:42	GBp	2,310	442.2000	XLON	1314947795570728
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:56:16	GBp	622	442.2000	XLON	1314947795570880
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:56:21	GBp	2,340	442.2000	XLON	1314947795570908
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:56:43	GBp	1,114	442.3000	XLON	1314947795570980
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:56:43	GBp	1,942	442.3000	XLON	1314947795570981
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:56:43	GBp	2,146	442.2000	XLON	1314947795570982
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:56:43	GBp	178	442.2000	XLON	1314947795570983
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:17	GBp	721	442.2000	XLON	1314947795571164
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:23	GBp	1,680	442.1000	XLON	1314947795571167
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:23	GBp	330	442.1000	XLON	1314947795571168
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:23	GBp	379	442.1000	XLON	1314947795571169

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:23	GBp	689	442.1000	XLON	1314947795571171
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:23	GBp	1,647	442.0000	XLON	1314947795571172
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:23	GBp	674	442.0000	XLON	1314947795571173
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:38	GBp	265	442.1000	XLON	1314947795571186
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:38	GBp	696	442.1000	XLON	1314947795571187
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:38	GBp	2,095	442.1000	XLON	1314947795571188
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:39	GBp	2,385	442.1000	XLON	1314947795571192
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:57:39	GBp	671	442.1000	XLON	1314947795571193
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:59:27	GBp	1,871	442.4000	XLON	1314947795571488
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:59:27	GBp	1,185	442.4000	XLON	1314947795571489
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:59:30	GBp	1,244	442.2000	XLON	1314947795571503
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:59:30	GBp	1,102	442.2000	XLON	1314947795571504
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:59:50	GBp	2,387	442.1000	XLON	1314947795571545
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:59:50	GBp	495	442.2000	XLON	1314947795571548
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:59:50	GBp	1,008	442.2000	XLON	1314947795571549
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:59:50	GBp	1,000	442.2000	XLON	1314947795571550
TESCO PLC	GB00BLGZ9862	16-Oct-2025	14:59:50	GBp	553	442.2000	XLON	1314947795571551
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	1,000	442.6000	XLON	1314947795571983
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	1,512	442.6000	XLON	1314947795571984
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	544	442.7000	XLON	1314947795571985
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	2,381	442.5000	XLON	1314947795571987
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	2,379	442.4000	XLON	1314947795571990

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	1,744	442.4000	XLON	1314947795571994
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	575	442.4000	XLON	1314947795571995
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	2,435	442.3000	XLON	1314947795571998
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	2,385	442.2000	XLON	1314947795571999
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	2,393	442.1000	XLON	1314947795572000
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	870	442.4000	BATE	30000XAZ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	308	442.4000	BATE	30000XB0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	1,192	442.2000	BATE	30000XBJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:00	GBp	211	442.2000	BATE	30000XBK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:50	GBp	2,419	442.3000	XLON	1314947795572150
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:59	GBp	1,655	442.4000	XLON	1314947795572176
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:02:59	GBp	698	442.4000	XLON	1314947795572177
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:03:00	GBp	2,345	442.3000	XLON	1314947795572180
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:03:00	GBp	1,798	442.4000	XLON	1314947795572183
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:03:00	GBp	731	442.4000	XLON	1314947795572184
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:03:00	GBp	527	442.4000	XLON	1314947795572185
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:03:00	GBp	1,698	442.3000	XLON	1314947795572187
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:03:00	GBp	674	442.3000	XLON	1314947795572188
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:04:25	GBp	2,353	442.3000	XLON	1314947795572621
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:04:25	GBp	2,385	442.3000	XLON	1314947795572624
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:04:25	GBp	671	442.3000	XLON	1314947795572625
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:04:27	GBp	2,386	442.2000	XLON	1314947795572633

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:04:27	GBp	634	442.3000	XLON	1314947795572636
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:04:27	GBp	2,385	442.3000	XLON	1314947795572637
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:04:27	GBp	37	442.3000	XLON	1314947795572638
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:04:27	GBp	993	442.2000	BATE	30000XQ1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:04:40	GBp	2,385	442.2000	XLON	1314947795572673
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:01	GBp	2,417	442.1000	XLON	1314947795572782
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:01	GBp	750	442.2000	XLON	1314947795572784
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:01	GBp	2,306	442.2000	XLON	1314947795572785
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:01	GBp	927	442.1000	XLON	1314947795572787
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:02	GBp	711	442.1000	XLON	1314947795572795
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:02	GBp	2,345	442.1000	XLON	1314947795572796
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:02	GBp	800	442.1000	XLON	1314947795572798
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:02	GBp	2,256	442.1000	XLON	1314947795572799
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:03	GBp	825	442.1000	XLON	1314947795572800
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:03	GBp	2,231	442.1000	XLON	1314947795572801
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:05	GBp	748	442.1000	XLON	1314947795572809
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:05	GBp	2,308	442.1000	XLON	1314947795572810
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:05	GBp	1,852	442.0000	XLON	1314947795572811
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:05	GBp	449	442.0000	XLON	1314947795572812
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:05	GBp	1,049	442.0000	BATE	30000XT0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:23	GBp	2,349	442.2000	XLON	1314947795572863
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:23	GBp	1,200	442.2000	XLON	1314947795572866

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:23	GBp	2,307	442.1000	XLON	1314947795572873
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:23	GBp	2,411	442.0000	XLON	1314947795572896
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:23	GBp	1,146	442.0000	BATE	30000XUY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:24	GBp	778	441.9000	XLON	1314947795572903
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:24	GBp	1,628	441.9000	XLON	1314947795572904
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:24	GBp	2,385	442.0000	XLON	1314947795572905
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:24	GBp	671	442.0000	XLON	1314947795572906
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:25	GBp	927	442.1000	XLON	1314947795572933
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:25	GBp	2,129	442.1000	XLON	1314947795572934
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:25	GBp	927	442.1000	XLON	1314947795572935
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:28	GBp	2,348	442.0000	XLON	1314947795572940
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:28	GBp	1,300	442.0000	XLON	1314947795572941
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:28	GBp	750	442.1000	XLON	1314947795572942
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:28	GBp	1,006	442.1000	XLON	1314947795572943
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:29	GBp	1,200	442.0000	XLON	1314947795572946
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:29	GBp	1,856	442.0000	XLON	1314947795572947
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:30	GBp	2,293	442.0000	XLON	1314947795572959
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:31	GBp	1,300	442.0000	XLON	1314947795572960
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:31	GBp	1,000	442.0000	XLON	1314947795572961
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:47	GBp	1,565	441.9000	XLON	1314947795572994
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:47	GBp	736	441.9000	XLON	1314947795572995
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:47	GBp	2,385	442.0000	XLON	1314947795572996

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:47	GBp	44	442.0000	XLON	1314947795572997
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:47	GBp	627	442.0000	XLON	1314947795572998
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:51	GBp	2,108	442.0000	XLON	1314947795573008
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:51	GBp	269	442.0000	XLON	1314947795573009
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:51	GBp	1,200	442.0000	XLON	1314947795573010
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:05:51	GBp	1,856	442.0000	XLON	1314947795573011
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:06:11	GBp	2,341	442.1000	XLON	1314947795573177
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:06:40	GBp	2,432	442.0000	XLON	1314947795573268
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:06:40	GBp	907	442.0000	BATE	30000Y2X
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:07:02	GBp	2,349	442.0000	XLON	1314947795573353
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:07:20	GBp	2,376	442.3000	XLON	1314947795573420
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:07:41	GBp	2,419	442.2000	XLON	1314947795573615
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:07:41	GBp	644	442.2000	XLON	1314947795573617
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:07:41	GBp	1,111	442.2000	BATE	30000YAD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:08:17	GBp	2,348	442.4000	XLON	1314947795573840
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:08:17	GBp	2,151	442.3000	XLON	1314947795573841
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:08:17	GBp	203	442.3000	XLON	1314947795573842
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:50	GBp	2,323	442.2000	XLON	1314947795574032
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:50	GBp	845	442.1000	XLON	1314947795574038
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:50	GBp	1,439	442.1000	XLON	1314947795574039
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:50	GBp	1,400	442.2000	XLON	1314947795574041
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:50	GBp	1,656	442.2000	XLON	1314947795574042

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:50	GBp	1,001	442.1000	BATE	30000YJM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:51	GBp	2,251	442.0000	XLON	1314947795574044
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:51	GBp	2,385	442.1000	XLON	1314947795574045
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:51	GBp	664	442.1000	XLON	1314947795574046
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:51	GBp	7	442.1000	XLON	1314947795574047
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:51	GBp	957	442.0000	BATE	30000YJT
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:54	GBp	2,390	442.2000	XLON	1314947795574094
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:55	GBp	2,421	442.3000	XLON	1314947795574098
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:09:55	GBp	1,273	442.3000	BATE	30000YKH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:11:37	GBp	753	442.3000	XLON	1314947795574501
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:11:37	GBp	2,303	442.3000	XLON	1314947795574502
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:21	GBp	2,324	442.2000	XLON	1314947795574628
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:21	GBp	981	442.2000	XLON	1314947795574630
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:21	GBp	2,075	442.2000	XLON	1314947795574631
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:21	GBp	310	442.2000	XLON	1314947795574651
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:21	GBp	1,234	442.2000	BATE	30000YYK
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:22	GBp	1,091	442.1000	XLON	1314947795574652
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:22	GBp	1,270	442.1000	XLON	1314947795574653
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:22	GBp	2,397	442.0000	XLON	1314947795574657
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:22	GBp	870	442.1000	BATE	30000YYN
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:22	GBp	846	442.0000	BATE	30000YYQ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:23	GBp	2,338	441.9000	XLON	1314947795574660

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:23	GBp	1,000	442.0000	XLON	1314947795574664
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:23	GBp	740	442.0000	XLON	1314947795574665
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:23	GBp	522	442.0000	XLON	1314947795574666
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:12:23	GBp	547	441.9000	BATE	30000YYU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:13:58	GBp	2,311	442.2000	XLON	1314947795574940
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:13:58	GBp	1,400	442.2000	XLON	1314947795574941
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:13:58	GBp	521	442.2000	XLON	1314947795574942
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:13:59	GBp	927	442.2000	XLON	1314947795574950
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:14:02	GBp	700	442.2000	XLON	1314947795574954
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:14:38	GBp	1,383	442.2000	XLON	1314947795575082
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:14:38	GBp	750	442.2000	XLON	1314947795575083
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:14:40	GBp	2,385	442.2000	XLON	1314947795575085
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:14:40	GBp	584	442.2000	XLON	1314947795575086
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:14:40	GBp	87	442.2000	XLON	1314947795575087
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:12	GBp	2,381	442.1000	XLON	1314947795575355
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:12	GBp	1,100	442.1000	XLON	1314947795575357
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:12	GBp	678	442.2000	XLON	1314947795575358
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:12	GBp	1,278	442.2000	XLON	1314947795575359
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:22	GBp	2,398	442.0000	XLON	1314947795575370
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:22	GBp	637	442.1000	XLON	1314947795575372
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:22	GBp	2,385	442.1000	XLON	1314947795575373
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:22	GBp	34	442.1000	XLON	1314947795575374

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:44	GBp	2,293	441.9000	XLON	1314947795575437
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:44	GBp	1,300	441.9000	XLON	1314947795575440
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:44	GBp	653	442.0000	XLON	1314947795575441
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:44	GBp	1,103	442.0000	XLON	1314947795575442
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:16:44	GBp	295	441.9000	BATE	30000ZJO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:02	GBp	632	441.9000	XLON	1314947795575497
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:02	GBp	750	441.9000	XLON	1314947795575498
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:19	GBp	635	441.9000	XLON	1314947795575600
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:20	GBp	2,351	441.8000	XLON	1314947795575605
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:20	GBp	1,200	441.8000	XLON	1314947795575608
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:20	GBp	1,856	441.8000	XLON	1314947795575609
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:50	GBp	2,347	441.7000	XLON	1314947795575712
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:50	GBp	2,422	441.6000	XLON	1314947795575715
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:50	GBp	2,385	441.7000	XLON	1314947795575720
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:50	GBp	671	441.7000	XLON	1314947795575721
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:17:50	GBp	2,314	441.5000	XLON	1314947795575741
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:18:00	GBp	605	441.6000	XLON	1314947795575820
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:18:00	GBp	2,385	441.6000	XLON	1314947795575821
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:18:01	GBp	607	441.6000	XLON	1314947795575845
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:18:01	GBp	2,385	441.6000	XLON	1314947795575846
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:18:04	GBp	611	441.6000	XLON	1314947795575859
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:18:04	GBp	2,385	441.6000	XLON	1314947795575860

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:18:09	GBp	617	441.6000	XLON	1314947795575877
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:18:09	GBp	2,385	441.6000	XLON	1314947795575878
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:19:08	GBp	2,420	442.0000	XLON	1314947795576117
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:19:08	GBp	1,200	442.0000	XLON	1314947795576119
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:19:08	GBp	1,856	442.0000	XLON	1314947795576120
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:19:21	GBp	2,349	441.9000	XLON	1314947795576176
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:19:21	GBp	2,377	441.8000	XLON	1314947795576180
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:19:21	GBp	1,692	441.8000	BATE	30000ZXO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:20:56	GBp	2,385	442.0000	XLON	1314947795576443
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:20:56	GBp	588	442.0000	XLON	1314947795576444
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:20:56	GBp	83	442.0000	XLON	1314947795576445
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:20:57	GBp	1,770	441.9000	XLON	1314947795576446
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:20:57	GBp	674	441.9000	XLON	1314947795576447
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:20:57	GBp	1,600	441.9000	XLON	1314947795576449
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:00	GBp	2,444	441.8000	XLON	1314947795576672
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:14	GBp	2,388	441.7000	XLON	1314947795576715
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:14	GBp	1,441	441.7000	BATE	3000109B
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:30	GBp	2,444	441.6000	XLON	1314947795576763
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:30	GBp	2,444	441.5000	XLON	1314947795576765
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:30	GBp	751	441.6000	XLON	1314947795576768
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:30	GBp	592	441.6000	XLON	1314947795576769
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:30	GBp	1,713	441.6000	XLON	1314947795576770

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:30	GBp	863	441.6000	BATE	300010AS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:30	GBp	440	441.5000	BATE	300010AU
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:22:35	GBp	1,046	441.5000	BATE	300010B8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:23:46	GBp	1,000	441.4000	XLON	1314947795576916
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:23:46	GBp	1,444	441.4000	XLON	1314947795576917
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:23:46	GBp	958	441.4000	BATE	300010HC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:24:37	GBp	2,373	441.4000	XLON	1314947795577036
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:24:37	GBp	71	441.4000	XLON	1314947795577037
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:24:37	GBp	1,500	441.4000	XLON	1314947795577039
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:25:33	GBp	1,682	441.3000	XLON	1314947795577213
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:25:33	GBp	762	441.3000	XLON	1314947795577214
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:25:33	GBp	1,400	441.3000	XLON	1314947795577217
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:25:33	GBp	646	441.3000	XLON	1314947795577218
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:26:12	GBp	2,039	441.3000	XLON	1314947795577356
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:26:12	GBp	405	441.3000	XLON	1314947795577357
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:27:02	GBp	2,444	441.4000	XLON	1314947795577668
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:27:02	GBp	1,100	441.4000	XLON	1314947795577669
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:27:02	GBp	686	441.5000	XLON	1314947795577670
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:27:02	GBp	205	441.5000	XLON	1314947795577671
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:27:02	GBp	1,008	441.5000	XLON	1314947795577672
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:27:02	GBp	57	441.5000	XLON	1314947795577673
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:28:40	GBp	169	441.4000	XLON	1314947795578395

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:28:40	GBp	2,275	441.4000	XLON	1314947795578396
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:28:46	GBp	2,444	441.3000	XLON	1314947795578440
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:28:46	GBp	1,467	441.3000	BATE	3000118F
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:28:58	GBp	2,444	441.4000	XLON	1314947795578504
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:29:00	GBp	13	441.3000	XLON	1314947795578507
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:29:14	GBp	760	441.3000	XLON	1314947795578624
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:30:02	GBp	573	441.3000	XLON	1314947795578853
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:30:02	GBp	1,098	441.3000	XLON	1314947795578854
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:30:59	GBp	2,444	441.2000	XLON	1314947795579022
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:30:59	GBp	1,026	441.2000	BATE	300011IL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:30:59	GBp	130	441.2000	BATE	300011IM
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:32:07	GBp	2,444	441.1000	XLON	1314947795579252
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:32:07	GBp	1,300	441.1000	XLON	1314947795579255
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:32:07	GBp	1,756	441.2000	XLON	1314947795579256
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:32:07	GBp	833	441.1000	BATE	300011NW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:32:57	GBp	1,400	441.3000	XLON	1314947795579400
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:35:09	GBp	2,444	441.6000	XLON	1314947795580016
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:35:18	GBp	2,444	441.5000	XLON	1314947795580059
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:35:18	GBp	1,498	441.5000	BATE	3000126B
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:35:20	GBp	51	441.5000	XLON	1314947795580079
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:35:20	GBp	2,393	441.5000	XLON	1314947795580080
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:36:26	GBp	2,444	441.5000	XLON	1314947795580323

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:36:26	GBp	642	441.5000	XLON	1314947795580326
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:36:31	GBp	648	441.5000	XLON	1314947795580358
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:36:31	GBp	2,385	441.5000	XLON	1314947795580359
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:36:34	GBp	1,909	441.5000	XLON	1314947795580384
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:36:34	GBp	501	441.5000	XLON	1314947795580385
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:37:28	GBp	1,787	441.5000	XLON	1314947795580553
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:37:28	GBp	750	441.5000	XLON	1314947795580554
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:37:41	GBp	770	441.5000	XLON	1314947795580566
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:38:06	GBp	1,787	441.6000	XLON	1314947795580645
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:38:06	GBp	363	441.6000	XLON	1314947795580646
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:39:49	GBp	2,444	441.5000	XLON	1314947795580947
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:39:49	GBp	1,300	441.5000	XLON	1314947795580950
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:39:49	GBp	700	441.5000	XLON	1314947795580951
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	618	441.5000	XLON	1314947795581042
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	1,787	441.5000	XLON	1314947795581043
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	651	441.5000	XLON	1314947795581044
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	2,444	441.4000	XLON	1314947795581049
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	2,444	441.3000	XLON	1314947795581051
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	1,787	441.3000	XLON	1314947795581055
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	1,269	441.3000	XLON	1314947795581056
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	1,592	441.4000	BATE	300012TD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	1,116	441.3000	BATE	300012TF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:40:30	GBp	397	441.3000	BATE	300012TG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:41:08	GBp	1,120	441.5000	XLON	1314947795581156
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:41:08	GBp	1,324	441.5000	XLON	1314947795581157
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:43:56	GBp	1,970	441.5000	XLON	1314947795581613
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:43:56	GBp	381	441.5000	XLON	1314947795581614
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:34	GBp	2,179	441.6000	XLON	1314947795581736
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:34	GBp	93	441.6000	XLON	1314947795581737
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:34	GBp	172	441.6000	XLON	1314947795581738
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:34	GBp	1,600	441.6000	XLON	1314947795581739
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:47	GBp	93	441.5000	XLON	1314947795581775
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:47	GBp	2,243	441.5000	BATE	300013FD
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:57	GBp	1,624	441.7000	XLON	1314947795581809
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:57	GBp	1,232	441.7000	XLON	1314947795581810
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:57	GBp	200	441.7000	XLON	1314947795581811
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:58	GBp	648	441.7000	XLON	1314947795581813
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:58	GBp	1,787	441.7000	XLON	1314947795581814
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:58	GBp	621	441.7000	XLON	1314947795581815
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:58	GBp	2,579	441.7000	XLON	1314947795581816
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:58	GBp	477	441.7000	XLON	1314947795581817
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:59	GBp	2,474	441.7000	XLON	1314947795581818
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:44:59	GBp	2,444	441.6000	XLON	1314947795581819
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:47:18	GBp	2,444	441.5000	XLON	1314947795582367

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:47:18	GBp	1,787	441.6000	XLON	1314947795582370
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:47:18	GBp	750	441.6000	XLON	1314947795582371
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:47:18	GBp	310	441.6000	XLON	1314947795582372
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:47:18	GBp	209	441.6000	XLON	1314947795582373
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:47:18	GBp	2,356	441.5000	BATE	300013R6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:47:39	GBp	611	441.7000	XLON	1314947795582434
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:47:39	GBp	1,833	441.7000	XLON	1314947795582435
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:47:42	GBp	1,787	441.7000	XLON	1314947795582449
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:48:29	GBp	2,444	441.7000	XLON	1314947795582617
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:48:29	GBp	1,787	441.7000	XLON	1314947795582620
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:48:29	GBp	440	441.7000	BATE	300013XO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:48:29	GBp	1,924	441.7000	BATE	300013XP
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:48:30	GBp	594	441.7000	XLON	1314947795582621
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:48:30	GBp	1,787	441.7000	XLON	1314947795582622
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:48:30	GBp	86	441.7000	XLON	1314947795582631
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:48:30	GBp	1,787	441.7000	XLON	1314947795582632
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:49:27	GBp	1,787	441.7000	XLON	1314947795582844
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:49:27	GBp	1,787	441.7000	XLON	1314947795582847
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:49:27	GBp	693	441.7000	XLON	1314947795582848
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:49:27	GBp	359	441.7000	XLON	1314947795582849
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:49:27	GBp	154	441.7000	XLON	1314947795582850
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:49:27	GBp	63	441.7000	XLON	1314947795582851

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:49:28	GBp	65	441.7000	XLON	1314947795582859
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:49:28	GBp	1,787	441.7000	XLON	1314947795582860
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:49:28	GBp	1,787	441.7000	XLON	1314947795582863
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:50:31	GBp	2,148	441.7000	XLON	1314947795583142
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:50:31	GBp	263	441.7000	XLON	1314947795583143
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:50:32	GBp	33	441.7000	XLON	1314947795583145
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:50:34	GBp	91	441.6000	BATE	3000149W
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:50:45	GBp	2,120	441.6000	BATE	300014AO
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:50:46	GBp	2,444	441.6000	XLON	1314947795583229
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:50:46	GBp	630	441.7000	XLON	1314947795583231
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:50:46	GBp	213	441.6000	BATE	300014AS
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:12	GBp	2,444	441.7000	XLON	1314947795583346
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:15	GBp	2,071	441.7000	XLON	1314947795583387
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:16	GBp	267	441.7000	XLON	1314947795583419
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:16	GBp	2,119	441.7000	XLON	1314947795583454
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:17	GBp	58	441.7000	XLON	1314947795583458
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:35	GBp	635	442.0000	XLON	1314947795583625
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:35	GBp	2,444	442.0000	XLON	1314947795583627
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:35	GBp	1,733	441.9000	BATE	300014ES
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:36	GBp	2,444	441.9000	XLON	1314947795583631
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:36	GBp	1,787	441.9000	XLON	1314947795583635
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:36	GBp	594	441.9000	BATE	300014EV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:36	GBp	2,119	441.8000	BATE	300014EW
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:37	GBp	68	441.8000	XLON	1314947795583651
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:37	GBp	1,930	441.8000	XLON	1314947795583652
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:37	GBp	446	441.8000	XLON	1314947795583653
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:51:37	GBp	264	441.8000	BATE	300014EX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:34	GBp	1,065	441.9000	XLON	1314947795583979
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:34	GBp	1,221	441.9000	XLON	1314947795583980
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:34	GBp	1,353	441.9000	BATE	300014P4
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:34	GBp	930	441.9000	BATE	300014P5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:49	GBp	158	441.9000	XLON	1314947795584044
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:49	GBp	622	441.9000	XLON	1314947795584049
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:49	GBp	206	441.8000	BATE	300014Q6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:50	GBp	2,118	441.8000	BATE	300014QC
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:51	GBp	903	441.8000	XLON	1314947795584056
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:51	GBp	90	441.8000	BATE	300014QE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:53:53	GBp	1,541	441.8000	XLON	1314947795584062
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:06	GBp	1,787	441.8000	XLON	1314947795584268
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:06	GBp	1,269	441.8000	XLON	1314947795584269
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:06	GBp	2,444	441.7000	XLON	1314947795584272
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:06	GBp	1,787	441.7000	XLON	1314947795584275
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:06	GBp	450	441.7000	XLON	1314947795584276
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:06	GBp	819	441.7000	XLON	1314947795584277

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:06	GBp	2,313	441.7000	BATE	300014Y3
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:07	GBp	780	441.7000	XLON	1314947795584278
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:07	GBp	2,276	441.7000	XLON	1314947795584279
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:07	GBp	2,444	441.6000	XLON	1314947795584280
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:07	GBp	2,444	441.5000	XLON	1314947795584288
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:07	GBp	1,787	441.5000	XLON	1314947795584289
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:07	GBp	1,269	441.5000	XLON	1314947795584290
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:07	GBp	1,001	441.6000	BATE	300014Y8
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:07	GBp	629	441.5000	BATE	300014YA
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:07	GBp	1,133	441.5000	BATE	300014YB
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:57	GBp	2,444	441.4000	XLON	1314947795584462
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:57	GBp	1,063	441.4000	BATE	3000152W
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:55:57	GBp	260	441.4000	BATE	3000152X
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:57:11	GBp	2,444	441.5000	XLON	1314947795584672
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:57:29	GBp	2,026	441.6000	XLON	1314947795584729
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:57:29	GBp	418	441.6000	XLON	1314947795584730
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:21	GBp	1,787	441.6000	XLON	1314947795585129
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:21	GBp	1,100	441.6000	XLON	1314947795585130
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:22	GBp	1,787	441.6000	XLON	1314947795585136
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:22	GBp	913	441.6000	XLON	1314947795585137
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:28	GBp	1	441.6000	XLON	1314947795585148
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:30	GBp	2,521	441.6000	XLON	1314947795585152

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:41	GBp	1,787	441.6000	XLON	1314947795585182
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:56	GBp	1,787	441.6000	XLON	1314947795585202
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:56	GBp	1	441.6000	XLON	1314947795585203
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:56	GBp	1	441.6000	XLON	1314947795585204
TESCO PLC	GB00BLGZ9862	16-Oct-2025	15:59:56	GBp	2,444	441.5000	XLON	1314947795585205
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:00:10	GBp	1,787	441.5000	XLON	1314947795585314
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:00:10	GBp	1,200	441.5000	XLON	1314947795585315
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:00:10	GBp	69	441.5000	XLON	1314947795585316
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:00:10	GBp	44	441.5000	XLON	1314947795585317
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:00:10	GBp	577	441.5000	XLON	1314947795585318
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:09	GBp	2,444	441.6000	XLON	1314947795585543
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:09	GBp	1,100	441.6000	XLON	1314947795585549
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:09	GBp	1,787	441.6000	XLON	1314947795585550
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:11	GBp	1,100	441.6000	XLON	1314947795585568
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:11	GBp	1,787	441.6000	XLON	1314947795585569
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:24	GBp	1,691	441.9000	XLON	1314947795585611
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:24	GBp	754	441.9000	XLON	1314947795585612
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:24	GBp	1,100	441.9000	XLON	1314947795585613
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:24	GBp	1,787	441.9000	XLON	1314947795585614
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:25	GBp	1,481	441.9000	XLON	1314947795585628
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:26	GBp	963	441.9000	XLON	1314947795585629
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:37	GBp	2,444	441.9000	XLON	1314947795585663

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:37	GBp	2,100	441.9000	BATE	300015Y5
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:37	GBp	269	441.9000	BATE	300015Y6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:01:41	GBp	2,444	441.9000	XLON	1314947795585682
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:08	GBp	2,118	441.9000	XLON	1314947795585936
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:08	GBp	326	441.9000	XLON	1314947795585937
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:16	GBp	1,787	441.9000	XLON	1314947795585993
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:16	GBp	750	441.9000	XLON	1314947795585994
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:16	GBp	519	441.9000	XLON	1314947795585995
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:16	GBp	1,100	441.9000	XLON	1314947795585998
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:16	GBp	1,787	441.9000	XLON	1314947795585999
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:16	GBp	169	441.9000	XLON	1314947795586000
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:17	GBp	650	441.9000	XLON	1314947795586001
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:17	GBp	1,100	441.9000	XLON	1314947795586002
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:02:17	GBp	1,306	441.9000	XLON	1314947795586003
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:05:11	GBp	2,444	441.9000	XLON	1314947795586628
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:05:11	GBp	142	441.9000	XLON	1314947795586631
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:05:11	GBp	2,000	441.9000	XLON	1314947795586632
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:05:11	GBp	2,348	441.9000	BATE	300016KL
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:05:34	GBp	803	441.9000	XLON	1314947795586759
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:05:34	GBp	2,234	441.9000	XLON	1314947795586760
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:05:34	GBp	19	441.9000	XLON	1314947795586761
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:06:36	GBp	745	441.9000	XLON	1314947795587126

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:06:36	GBp	2,234	441.9000	XLON	1314947795587127
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:06:36	GBp	77	441.9000	XLON	1314947795587128
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:06:36	GBp	668	441.9000	XLON	1314947795587132
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:06:36	GBp	867	441.9000	XLON	1314947795587133
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:06:36	GBp	1,232	441.9000	XLON	1314947795587134
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:06:54	GBp	881	441.9000	XLON	1314947795587189
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:06:54	GBp	2,175	441.9000	XLON	1314947795587190
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:06:54	GBp	59	441.9000	XLON	1314947795587191
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:01	GBp	2,234	441.9000	XLON	1314947795587214
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:01	GBp	822	441.9000	XLON	1314947795587215
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:03	GBp	2,234	441.9000	XLON	1314947795587222
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:05	GBp	2,444	441.8000	XLON	1314947795587242
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:05	GBp	1,900	441.8000	XLON	1314947795587246
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:05	GBp	1,156	441.8000	XLON	1314947795587247
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:05	GBp	2,444	441.7000	XLON	1314947795587250
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:05	GBp	2,292	441.8000	BATE	300016XE
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:05	GBp	972	441.7000	BATE	300016XG
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:05	GBp	1,469	441.7000	BATE	300016XH
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:07:52	GBp	2,124	441.7000	XLON	1314947795587433
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:08:02	GBp	2,243	441.8000	XLON	1314947795587458
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:08:02	GBp	813	441.8000	XLON	1314947795587459
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:08:02	GBp	1,421	441.8000	XLON	1314947795587460

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:08:02	GBp	1,635	441.8000	XLON	1314947795587461
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:08:02	GBp	196	441.8000	XLON	1314947795587462
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:08:03	GBp	2,234	441.8000	XLON	1314947795587464
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:08:03	GBp	1,878	441.8000	XLON	1314947795587483
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:08:03	GBp	1,178	441.8000	XLON	1314947795587484
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:08:03	GBp	2,444	441.7000	XLON	1314947795587490
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:09:15	GBp	2,444	442.0000	XLON	1314947795587773
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:09:15	GBp	2,444	442.0000	XLON	1314947795587778
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:09:17	GBp	2,444	442.0000	XLON	1314947795587781
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:09:21	GBp	2,444	442.0000	XLON	1314947795587795
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:09:53	GBp	11	442.0000	XLON	1314947795587903
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:15	GBp	1,100	442.0000	XLON	1314947795587980
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:15	GBp	1,956	442.0000	XLON	1314947795587981
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:15	GBp	278	442.0000	XLON	1314947795587982
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:16	GBp	2,444	441.9000	XLON	1314947795587986
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:16	GBp	2,234	441.9000	XLON	1314947795587990
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:16	GBp	822	441.9000	XLON	1314947795587991
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:16	GBp	2,234	441.9000	XLON	1314947795587994
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:20	GBp	2,234	441.9000	XLON	1314947795587999
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:20	GBp	1,703	441.9000	XLON	1314947795588000
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:10:20	GBp	1,353	441.9000	XLON	1314947795588001
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:11:12	GBp	2,444	442.0000	XLON	1314947795588166

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:13:15	GBp	2,444	442.0000	XLON	1314947795588842
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:13:15	GBp	2,100	442.0000	XLON	1314947795588843
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:14:21	GBp	2,444	441.9000	XLON	1314947795589014
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:14:21	GBp	2,424	441.9000	BATE	3000187M
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:14:22	GBp	2,444	441.8000	XLON	1314947795589026
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:14:22	GBp	660	441.8000	XLON	1314947795589033
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:14:22	GBp	1,232	441.8000	XLON	1314947795589034
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:14:22	GBp	2,293	441.8000	BATE	3000187Q
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:15:15	GBp	2,444	441.9000	XLON	1314947795589276
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:15:15	GBp	2,392	441.9000	BATE	300018F0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:03	GBp	2,444	441.9000	XLON	1314947795589830
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:03	GBp	3,056	441.9000	XLON	1314947795589831
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:48	GBp	1,699	442.1000	XLON	1314947795590048
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:48	GBp	881	442.1000	XLON	1314947795590049
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:48	GBp	476	442.1000	XLON	1314947795590050
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:48	GBp	2,444	442.0000	XLON	1314947795590064
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:52	GBp	2,444	442.0000	XLON	1314947795590085
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:52	GBp	2,444	442.0000	XLON	1314947795590090
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:57	GBp	2,444	442.1000	XLON	1314947795590115
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:57	GBp	2,444	442.0000	XLON	1314947795590122
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:57	GBp	2,444	442.0000	XLON	1314947795590136
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:17:57	GBp	2,380	442.0000	BATE	300018YO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:18:26	GBp	2,444	442.0000	XLON	1314947795590265
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:19:09	GBp	3,056	442.0000	XLON	1314947795590522
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:19:29	GBp	3,056	442.1000	XLON	1314947795590609
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:19:29	GBp	2,444	442.0000	XLON	1314947795590613
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:19:44	GBp	1,100	442.0000	XLON	1314947795590720
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:19:44	GBp	1,956	442.0000	XLON	1314947795590721
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:19:46	GBp	3,056	442.0000	XLON	1314947795590726
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:19:46	GBp	437	442.0000	XLON	1314947795590727
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:09	GBp	3,056	442.0000	XLON	1314947795590929
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:09	GBp	437	442.0000	XLON	1314947795590932
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:09	GBp	2,444	441.9000	XLON	1314947795590938
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:09	GBp	1,089	441.8000	XLON	1314947795590944
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:09	GBp	1,355	441.8000	XLON	1314947795590945
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:09	GBp	3,056	441.8000	XLON	1314947795590951
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:09	GBp	1,915	441.9000	BATE	300019I0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:09	GBp	2,330	441.8000	BATE	300019I2
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:10	GBp	207	441.8000	XLON	1314947795590952
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:10	GBp	95	441.8000	XLON	1314947795590958
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:10	GBp	2,961	441.8000	XLON	1314947795590959
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:10	GBp	532	441.8000	XLON	1314947795590960
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:10	GBp	2,524	441.8000	XLON	1314947795590961
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:11	GBp	2,444	441.7000	XLON	1314947795590964

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:11	GBp	2,071	441.7000	BATE	300019IJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:14	GBp	1,100	441.7000	XLON	1314947795590984
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:14	GBp	1,956	441.7000	XLON	1314947795590985
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:15	GBp	2,275	441.7000	XLON	1314947795590988
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:15	GBp	781	441.7000	XLON	1314947795590989
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:15	GBp	1,530	441.7000	XLON	1314947795590990
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:15	GBp	1,526	441.7000	XLON	1314947795590991
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:37	GBp	1,100	441.8000	XLON	1314947795591157
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:37	GBp	1,956	441.8000	XLON	1314947795591158
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:57	GBp	1,100	441.8000	XLON	1314947795591259
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:20:57	GBp	1,956	441.8000	XLON	1314947795591260
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:21:01	GBp	1,100	441.8000	XLON	1314947795591277
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:22:12	GBp	2,444	441.9000	XLON	1314947795591805
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:22:55	GBp	271	442.0000	XLON	1314947795591956
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:23:29	GBp	2,444	442.0000	XLON	1314947795592090
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:24:32	GBp	3,056	442.0000	XLON	1314947795592496
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:24:41	GBp	3,056	442.0000	XLON	1314947795592528
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:24:50	GBp	2,444	442.0000	XLON	1314947795592573
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:11	GBp	3,056	442.0000	XLON	1314947795592667
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:21	GBp	3,056	442.0000	XLON	1314947795592717
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:22	GBp	727	442.0000	XLON	1314947795592718
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:22	GBp	2,329	442.0000	XLON	1314947795592719

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:22	GBp	1,164	442.0000	XLON	1314947795592720
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:22	GBp	1,892	442.0000	XLON	1314947795592721
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:31	GBp	427	442.0000	XLON	1314947795592744
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:34	GBp	3,056	442.0000	XLON	1314947795592765
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:41	GBp	640	442.0000	XLON	1314947795592819
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:41	GBp	2,416	442.0000	XLON	1314947795592820
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:41	GBp	1,077	442.0000	XLON	1314947795592821
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:41	GBp	1,979	442.0000	XLON	1314947795592822
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:43	GBp	1,361	442.0000	XLON	1314947795592831
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:43	GBp	1,695	442.0000	XLON	1314947795592832
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:43	GBp	1,798	442.0000	XLON	1314947795592837
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:43	GBp	1,258	442.0000	XLON	1314947795592838
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:55	GBp	3,056	442.0000	XLON	1314947795592892
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:55	GBp	2,444	441.9000	XLON	1314947795592894
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:55	GBp	2,147	441.9000	XLON	1314947795592899
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:25:55	GBp	2,424	441.9000	BATE	30001B0C
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:02	GBp	3,056	441.9000	XLON	1314947795592941
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:11	GBp	2,444	442.0000	XLON	1314947795593032
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:11	GBp	2,372	442.0000	BATE	30001B4T
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:28	GBp	3,056	442.0000	XLON	1314947795593158
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:30	GBp	1,566	442.0000	XLON	1314947795593176
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:30	GBp	1,490	442.0000	XLON	1314947795593177

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:30	GBp	2,003	442.0000	XLON	1314947795593178
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:30	GBp	441	442.0000	BATE	30001B9C
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:34	GBp	760	442.0000	BATE	30001B9Q
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:35	GBp	1,884	442.0000	XLON	1314947795593198
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:35	GBp	1,172	442.0000	XLON	1314947795593199
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:35	GBp	2,321	442.0000	XLON	1314947795593200
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:35	GBp	735	442.0000	XLON	1314947795593201
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:36	GBp	3,056	442.0000	XLON	1314947795593203
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:49	GBp	3,056	442.0000	XLON	1314947795593299
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:49	GBp	437	442.0000	XLON	1314947795593302
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:49	GBp	2,619	442.0000	XLON	1314947795593303
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:49	GBp	258	442.0000	BATE	30001BBX
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:52	GBp	75	442.0000	BATE	30001BC1
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:26:53	GBp	2,034	442.0000	XLON	1314947795593308
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:27:30	GBp	2,444	442.0000	XLON	1314947795593539
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:27:30	GBp	1,373	442.0000	XLON	1314947795593540
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:10	GBp	3,056	442.0000	XLON	1314947795593803
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:10	GBp	2,900	441.9000	XLON	1314947795593808
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:10	GBp	156	441.9000	XLON	1314947795593809
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:10	GBp	1,119	441.9000	XLON	1314947795593812
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:10	GBp	2,344	441.9000	BATE	30001BP6
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:11	GBp	1	441.9000	BATE	30001BPF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:14	GBp	602	441.9000	BATE	30001BQ0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:18	GBp	104	441.9000	BATE	30001BQJ
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:41	GBp	2,116	441.8000	BATE	30001BTY
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:28:42	GBp	184	441.8000	BATE	30001BU0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:29:20	GBp	121	442.0000	BATE	30001C3J
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:29:52	GBp	1,126	442.0000	BATE	30001CC0
TESCO PLC	GB00BLGZ9862	16-Oct-2025	16:29:55	GBp	32	441.9000	BATE	30001CCI