

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:17:32	GBp	3,412	461.8000	CHIX	130000933
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:17:32	GBp	1,953	461.8000	XLON	1324250694685959
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:18:07	GBp	2,467	461.7000	CHIX	13000094R
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:18:07	GBp	842	461.7000	CHIX	13000094S
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:18:07	GBp	1,058	461.8000	XLON	1324250694686067
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:18:07	GBp	811	461.8000	XLON	1324250694686068
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:18:07	GBp	1,951	461.7000	XLON	1324250694686069
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:18:52	GBp	1,014	461.8000	CHIX	13000097S
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:18:52	GBp	1,409	461.8000	XLON	1324250694686158
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:19:36	GBp	479	461.9000	XLON	1324250694686325
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:19:36	GBp	783	461.9000	XLON	1324250694686326
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:24:46	GBp	1,431	462.4000	CHIX	1300009NG
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:24:46	GBp	1,291	462.4000	XLON	1324250694686823
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:25:20	GBp	1,134	462.5000	XLON	1324250694686852
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:26:33	GBp	1,172	463.3000	CHIX	1300009SC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:26:33	GBp	1,757	463.3000	XLON	1324250694686951
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:26:48	GBp	1,179	463.8000	CHIX	1300009TL
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:26:48	GBp	1,870	463.8000	XLON	1324250694687034
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:27:53	GBp	1,930	463.9000	XLON	1324250694687135
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:28:04	GBp	1,893	464.0000	XLON	1324250694687158
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:28:12	GBp	1,096	464.3000	CHIX	1300009XC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:28:12	GBp	1,109	464.2000	CHIX	1300009XL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:28:12	GBp	1,925	464.3000	XLON	1324250694687176
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:28:12	GBp	1,893	464.2000	XLON	1324250694687181
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:28:12	GBp	1,863	464.1000	XLON	1324250694687188
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:30:03	GBp	1,378	464.1000	XLON	1324250694687410
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:30:14	GBp	1,425	464.0000	XLON	1324250694687463
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:30:14	GBp	1,023	463.9000	XLON	1324250694687466
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:33:27	GBp	594	463.7000	XLON	1324250694687722
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:33:27	GBp	565	463.7000	XLON	1324250694687723
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:34:22	GBp	1,008	463.7000	CHIX	130000AK7
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:34:22	GBp	1,227	463.8000	XLON	1324250694687821
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:34:22	GBp	363	463.8000	XLON	1324250694687822
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:34:22	GBp	1,639	463.7000	XLON	1324250694687823
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:35:35	GBp	566	463.7000	XLON	1324250694687916
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:35:35	GBp	818	463.7000	XLON	1324250694687917
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:39:56	GBp	1,013	463.6000	CHIX	130000B0U
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:39:56	GBp	1,206	463.6000	XLON	1324250694688281
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:27	GBp	1,868	464.0000	XLON	1324250694688451
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:32	GBp	1,357	463.9000	CHIX	130000B6V
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:32	GBp	1,341	463.8000	CHIX	130000B6Y
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:32	GBp	1,336	463.7000	CHIX	130000B72
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:32	GBp	1,872	463.9000	XLON	1324250694688459
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:32	GBp	1,925	463.8000	XLON	1324250694688462

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:32	GBp	230	463.7000	XLON	1324250694688468
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:32	GBp	1,639	463.7000	XLON	1324250694688469
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:34	GBp	1,856	463.6000	XLON	1324250694688472
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:42:34	GBp	91	463.6000	XLON	1324250694688473
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:44:11	GBp	268	463.9000	XLON	1324250694688539
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:44:11	GBp	492	463.9000	XLON	1324250694688540
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:44:11	GBp	1,159	463.9000	XLON	1324250694688541
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:44:12	GBp	1,022	463.8000	CHIX	130000BBL
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:44:12	GBp	1,922	463.8000	XLON	1324250694688543
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:44:55	GBp	1,900	464.0000	XLON	1324250694688658
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:44:55	GBp	1,877	463.9000	XLON	1324250694688664
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:44:55	GBp	1,297	463.8000	XLON	1324250694688666
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:44:55	GBp	205	463.8000	XLON	1324250694688667
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:45:39	GBp	1,025	463.0000	XLON	1324250694688709
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:45:39	GBp	992	462.9000	XLON	1324250694688710
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:45:39	GBp	40	462.9000	XLON	1324250694688711
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:46:49	GBp	1,015	462.9000	CHIX	130000BJT
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:46:49	GBp	1,026	462.9000	XLON	1324250694688779
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:47:02	GBp	1,013	462.8000	XLON	1324250694688799
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:51:39	GBp	1,616	463.0000	XLON	1324250694689228
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:54:14	GBp	90	463.0000	CHIX	130000C5X
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:54:14	GBp	1,321	463.0000	CHIX	130000C5Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:54:14	GBp	1,920	463.1000	XLON	1324250694689451
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:54:14	GBp	1,936	463.0000	XLON	1324250694689453
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:54:15	GBp	1,013	462.9000	CHIX	130000C60
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:54:15	GBp	1,438	462.9000	XLON	1324250694689454
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:55:35	GBp	1,327	463.0000	CHIX	130000C8K
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:55:35	GBp	1,895	463.0000	XLON	1324250694689546
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:56:42	GBp	1,167	463.3000	CHIX	130000CDU
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:57:41	GBp	1,907	463.2000	XLON	1324250694689772
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:57:57	GBp	1,871	463.1000	XLON	1324250694689801
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:58:31	GBp	1,907	463.1000	XLON	1324250694689870
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:58:35	GBp	1,900	463.0000	XLON	1324250694689872
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:58:36	GBp	1,911	462.9000	XLON	1324250694689873
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:59:35	GBp	1,117	463.1000	CHIX	130000CNZ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:59:35	GBp	1,521	463.2000	XLON	1324250694689983
TESCO PLC	GB00BLGZ9862	31-Oct-2025	08:59:35	GBp	1,697	463.1000	XLON	1324250694689987
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:00:11	GBp	1,306	462.6000	XLON	1324250694690061
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:01:22	GBp	1,359	462.4000	XLON	1324250694690303
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:04:00	GBp	1,054	462.8000	CHIX	130000D0U
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:04:00	GBp	1,601	462.9000	XLON	1324250694690645
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:04:00	GBp	1,183	462.8000	XLON	1324250694690646
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:04:30	GBp	1,033	463.3000	XLON	1324250694690682
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:04:53	GBp	1,037	463.5000	XLON	1324250694690722

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:06:29	GBp	1,093	463.6000	XLON	1324250694690830
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:07:06	GBp	1,026	463.5000	CHIX	130000D8B
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:07:06	GBp	1,098	463.5000	XLON	1324250694690866
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:10:40	GBp	1,637	464.1000	XLON	1324250694691228
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:11:23	GBp	1,031	464.0000	CHIX	130000DNM
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:11:23	GBp	1,158	464.0000	XLON	1324250694691286
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:11:23	GBp	1,139	463.9000	XLON	1324250694691287
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:12:50	GBp	1,015	464.3000	CHIX	130000DRY
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:12:50	GBp	1,376	464.3000	XLON	1324250694691417
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:13:48	GBp	1,217	464.3000	XLON	1324250694691576
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:16:24	GBp	1,006	464.3000	CHIX	130000DYS
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:18:43	GBp	1,857	464.5000	XLON	1324250694692005
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:19:50	GBp	992	464.4000	CHIX	130000E6W
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:19:50	GBp	1,933	464.4000	XLON	1324250694692136
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:19:50	GBp	1,910	464.3000	XLON	1324250694692139
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:23:57	GBp	985	464.2000	CHIX	130000EDB
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:23:57	GBp	1,005	464.3000	CHIX	130000EDI
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:23:57	GBp	1,929	464.2000	XLON	1324250694692494
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:24:01	GBp	1,947	464.3000	XLON	1324250694692503
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:25:18	GBp	1,921	464.2000	XLON	1324250694692608
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:25:45	GBp	492	464.4000	XLON	1324250694692660
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:25:45	GBp	845	464.4000	XLON	1324250694692661

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:26:16	GBp	1,152	464.3000	XLON	1324250694692682
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:26:16	GBp	1,295	464.2000	XLON	1324250694692688
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:28:55	GBp	1,006	464.1000	CHIX	130000EQM
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:28:55	GBp	1,216	464.1000	XLON	1324250694692839
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:29:14	GBp	262	464.0000	XLON	1324250694692844
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:29:14	GBp	947	464.0000	XLON	1324250694692845
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:32:06	GBp	1,394	464.3000	XLON	1324250694693049
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:32:30	GBp	996	464.2000	CHIX	130000EY9
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:32:30	GBp	1,405	464.2000	XLON	1324250694693071
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:32:30	GBp	874	464.1000	XLON	1324250694693073
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:32:30	GBp	174	464.1000	XLON	1324250694693074
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:33:51	GBp	1,442	464.2000	XLON	1324250694693152
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:34:41	GBp	991	464.1000	CHIX	130000F2F
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:36:30	GBp	1,162	464.1000	XLON	1324250694693320
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:40:00	GBp	996	464.1000	CHIX	130000FEB
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:40:00	GBp	1,933	464.2000	XLON	1324250694693598
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:40:00	GBp	1,941	464.1000	XLON	1324250694693600
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:40:04	GBp	995	464.0000	CHIX	130000FEG
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:40:04	GBp	99	463.9000	CHIX	130000FEJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:40:04	GBp	909	463.9000	CHIX	130000FEK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:40:04	GBp	1,288	464.0000	XLON	1324250694693604
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:40:04	GBp	1,907	463.9000	XLON	1324250694693608

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TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:42:20	GBp	1,090	463.8000	XLON	1324250694693809
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:44:45	GBp	1,092	463.7000	XLON	1324250694693981
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:44:55	GBp	1,124	463.6000	XLON	1324250694694005
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:44:55	GBp	1,103	463.5000	XLON	1324250694694010
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:44:55	GBp	1,147	463.4000	XLON	1324250694694018
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:45:51	GBp	1,142	463.1000	XLON	1324250694694109
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:47:21	GBp	210	462.9000	CHIX	130000FRU
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:47:43	GBp	1,075	462.8000	XLON	1324250694694219
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:47:43	GBp	1,096	462.7000	XLON	1324250694694222
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:48:16	GBp	1,115	462.7000	XLON	1324250694694275
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:48:16	GBp	1,116	462.6000	XLON	1324250694694278
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:49:23	GBp	1,403	462.6000	CHIX	130000FWO
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:51:33	GBp	1,229	462.4000	CHIX	130000FZK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:51:34	GBp	1,531	462.3000	XLON	1324250694694506
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:52:07	GBp	1,126	462.2000	XLON	1324250694694539
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:57:48	GBp	1,086	462.3000	CHIX	130000GAJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:58:20	GBp	1,073	462.6000	CHIX	130000GBI
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:58:20	GBp	1,860	462.6000	XLON	1324250694694976
TESCO PLC	GB00BLGZ9862	31-Oct-2025	09:58:21	GBp	1,888	462.5000	XLON	1324250694694978
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:01:54	GBp	988	463.1000	CHIX	130000GN0
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:01:54	GBp	1,044	463.0000	CHIX	130000GN3
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:01:54	GBp	1,908	463.1000	XLON	1324250694695260

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TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:01:54	GBp	1,859	463.0000	XLON	1324250694695264
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:02:18	GBp	1,950	462.9000	XLON	1324250694695309
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:02:18	GBp	1,901	462.8000	XLON	1324250694695314
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:04:02	GBp	1,875	462.7000	XLON	1324250694695470
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:06:57	GBp	1,034	462.6000	CHIX	130000H0M
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:06:57	GBp	1,936	462.6000	XLON	1324250694695853
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:07:08	GBp	1,020	462.5000	CHIX	130000H18
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:07:08	GBp	1,947	462.5000	XLON	1324250694695876
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:07:08	GBp	1,902	462.4000	XLON	1324250694695882
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:07:29	GBp	1,009	462.5000	CHIX	130000H25
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:07:29	GBp	1,866	462.5000	XLON	1324250694695905
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:07:36	GBp	1,888	462.4000	XLON	1324250694695908
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:09:31	GBp	1,009	462.4000	CHIX	130000H5Y
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:09:31	GBp	1,933	462.5000	XLON	1324250694696044
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:09:31	GBp	1,947	462.4000	XLON	1324250694696047
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:09:35	GBp	1,005	462.3000	CHIX	130000H60
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:09:35	GBp	1,902	462.3000	XLON	1324250694696049
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:11:58	GBp	1,916	462.4000	XLON	1324250694696375
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:13:19	GBp	1,928	462.3000	XLON	1324250694696520
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:13:25	GBp	1,014	462.2000	CHIX	130000HDA
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:13:25	GBp	1,926	462.2000	XLON	1324250694696525
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:13:27	GBp	1,020	462.1000	CHIX	130000HDD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:13:27	GBp	1,936	462.1000	XLON	1324250694696530
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:13:30	GBp	1,932	462.0000	XLON	1324250694696539
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:13:30	GBp	1,541	461.9000	XLON	1324250694696541
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:13:30	GBp	320	461.9000	XLON	1324250694696542
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:14:10	GBp	1,769	462.0000	XLON	1324250694696609
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:14:10	GBp	1,576	461.9000	XLON	1324250694696610
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:15:59	GBp	492	461.8000	XLON	1324250694696721
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:15:59	GBp	1,402	461.8000	XLON	1324250694696722
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:16:09	GBp	1,009	461.7000	CHIX	130000HMH
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:16:54	GBp	349	461.9000	CHIX	130000HMK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:17:14	GBp	1,255	461.9000	XLON	1324250694696836
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:17:14	GBp	679	461.9000	XLON	1324250694696837
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:18:35	GBp	1,267	462.0000	CHIX	130000HMK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:18:35	GBp	647	462.0000	XLON	1324250694696953
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:18:35	GBp	1,244	462.0000	XLON	1324250694696954
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:21:13	GBp	1,881	462.0000	XLON	1324250694697106
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:21:14	GBp	1,877	461.9000	XLON	1324250694697107
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:21:56	GBp	1,178	461.9000	CHIX	130000HZ1
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:26:16	GBp	1,893	461.9000	XLON	1324250694697357
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:27:12	GBp	1,081	461.8000	CHIX	130000I9S
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:27:12	GBp	131	461.8000	XLON	1324250694697398
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:27:12	GBp	1,774	461.8000	XLON	1324250694697399

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:29:01	GBp	1,130	461.7000	CHIX	130000IDA
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:29:01	GBp	1,903	461.7000	XLON	1324250694697510
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:29:31	GBp	1,015	461.6000	CHIX	130000IFC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:29:31	GBp	1,902	461.6000	XLON	1324250694697545
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:30:05	GBp	1,944	461.6000	XLON	1324250694697604
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:30:32	GBp	1,023	461.6000	CHIX	130000IJY
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:30:32	GBp	1,935	461.5000	XLON	1324250694697684
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:32:33	GBp	1,865	461.4000	XLON	1324250694697847
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:33:10	GBp	1,015	461.3000	CHIX	130000ITL
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:33:10	GBp	951	461.3000	XLON	1324250694697932
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:33:10	GBp	492	461.3000	XLON	1324250694697933
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:33:10	GBp	457	461.3000	XLON	1324250694697934
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:33:37	GBp	669	461.2000	XLON	1324250694698012
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:36:16	GBp	1,213	461.2000	XLON	1324250694698409
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:36:42	GBp	1,025	461.1000	CHIX	130000J3Q
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:36:42	GBp	1,886	461.1000	XLON	1324250694698446
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:36:58	GBp	1,921	461.0000	XLON	1324250694698462
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:40:10	GBp	1,014	460.9000	CHIX	130000J9H
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:40:10	GBp	1,883	460.9000	XLON	1324250694698692
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:40:13	GBp	1,017	460.8000	CHIX	130000J9Q
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:40:13	GBp	1,904	460.8000	XLON	1324250694698707
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:41:43	GBp	74	460.7000	XLON	1324250694698766

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:41:43	GBp	1,810	460.7000	XLON	1324250694698767
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:41:57	GBp	883	460.6000	XLON	1324250694698790
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:41:57	GBp	990	460.6000	XLON	1324250694698791
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:42:42	GBp	995	460.9000	CHIX	130000JFE
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:42:45	GBp	1,377	460.9000	XLON	1324250694698825
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:42:45	GBp	499	460.9000	XLON	1324250694698826
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:42:49	GBp	1,939	460.8000	XLON	1324250694698830
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:46:14	GBp	1,024	461.3000	CHIX	130000JP5
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:46:14	GBp	1,886	461.4000	XLON	1324250694699031
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:46:14	GBp	1,867	461.3000	XLON	1324250694699035
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:50:05	GBp	1,867	461.6000	XLON	1324250694699340
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:50:05	GBp	1,931	461.5000	XLON	1324250694699342
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:50:11	GBp	1,029	461.5000	CHIX	130000JX8
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:51:02	GBp	859	461.4000	CHIX	130000JZS
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:51:02	GBp	144	461.4000	CHIX	130000JZT
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:51:02	GBp	1,887	461.4000	XLON	1324250694699390
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:51:06	GBp	1,877	461.3000	XLON	1324250694699392
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:51:07	GBp	1,947	461.2000	XLON	1324250694699394
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:51:07	GBp	1,938	461.1000	XLON	1324250694699396
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:51:51	GBp	1,871	461.0000	XLON	1324250694699414
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:56:57	GBp	991	461.1000	CHIX	130000KB5
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:56:57	GBp	1,949	461.2000	XLON	1324250694699640

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:56:57	GBp	1,887	461.1000	XLON	1324250694699646
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:57:22	GBp	996	461.0000	CHIX	130000KBQ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:57:22	GBp	1,888	461.0000	XLON	1324250694699664
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:57:22	GBp	1,865	460.9000	XLON	1324250694699669
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:59:01	GBp	990	460.5000	CHIX	130000KF0
TESCO PLC	GB00BLGZ9862	31-Oct-2025	10:59:05	GBp	1,341	460.4000	XLON	1324250694699861
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:03:37	GBp	994	460.5000	CHIX	130000KOK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:03:37	GBp	1,915	460.5000	XLON	1324250694700144
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:03:38	GBp	1,941	460.4000	XLON	1324250694700149
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:03:38	GBp	1,947	460.3000	XLON	1324250694700151
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:03:50	GBp	1,879	460.2000	XLON	1324250694700165
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:04:37	GBp	993	460.3000	CHIX	130000KV1
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:08:20	GBp	998	460.4000	CHIX	130000L50
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:08:20	GBp	1,728	460.4000	XLON	1324250694700688
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:11:15	GBp	1,941	460.5000	XLON	1324250694700916
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:12:09	GBp	1,870	460.9000	XLON	1324250694701022
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:20:34	GBp	1,877	461.5000	XLON	1324250694701554
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:21:07	GBp	1,724	461.4000	CHIX	130000LU7
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:21:07	GBp	1,949	461.4000	XLON	1324250694701597
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:21:31	GBp	1,610	461.3000	CHIX	130000LVC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:21:31	GBp	1,944	461.3000	XLON	1324250694701616
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:22:15	GBp	1,922	461.2000	XLON	1324250694701654

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:23:01	GBp	1,918	461.1000	XLON	1324250694701706
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:24:15	GBp	161	461.2000	XLON	1324250694701770
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:24:15	GBp	1,783	461.2000	XLON	1324250694701771
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:27:26	GBp	1,866	461.6000	XLON	1324250694702158
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:30:56	GBp	1,213	461.5000	CHIX	130000MES
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:30:56	GBp	1,001	461.4000	CHIX	130000MF3
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:30:56	GBp	1,867	461.5000	XLON	1324250694702461
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:30:56	GBp	1,949	461.4000	XLON	1324250694702470
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:32:29	GBp	1,865	461.9000	XLON	1324250694702584
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:33:34	GBp	1,902	461.9000	XLON	1324250694702658
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:36:00	GBp	1,910	462.1000	XLON	1324250694702809
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:36:37	GBp	1,934	462.0000	XLON	1324250694702835
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:40:06	GBp	1,931	462.1000	XLON	1324250694702987
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:40:45	GBp	1,943	462.0000	CHIX	130000MXJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:40:45	GBp	1,920	462.0000	XLON	1324250694703001
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:43:51	GBp	976	462.0000	XLON	1324250694703174
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:43:51	GBp	577	462.0000	XLON	1324250694703175
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:45:27	GBp	976	462.0000	XLON	1324250694703297
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:45:27	GBp	605	462.0000	XLON	1324250694703298
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:46:01	GBp	976	462.0000	XLON	1324250694703354
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:46:10	GBp	976	462.0000	XLON	1324250694703368
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:46:10	GBp	1	462.0000	XLON	1324250694703369

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:46:27	GBp	1,399	461.9000	CHIX	130000N7Q
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:46:27	GBp	1,922	461.9000	XLON	1324250694703381
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:47:55	GBp	644	461.9000	XLON	1324250694703485
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:47:55	GBp	814	461.9000	XLON	1324250694703486
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:48:11	GBp	1,144	461.8000	CHIX	130000NAK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:48:11	GBp	750	461.9000	XLON	1324250694703500
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:48:11	GBp	1,886	461.8000	XLON	1324250694703504
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:48:29	GBp	1,496	461.7000	CHIX	130000NBC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:48:29	GBp	1,868	461.7000	XLON	1324250694703544
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:49:42	GBp	1,019	461.8000	XLON	1324250694703621
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:49:42	GBp	934	461.8000	XLON	1324250694703622
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:50:20	GBp	1,937	461.7000	CHIX	130000NEM
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:50:20	GBp	1,858	461.7000	XLON	1324250694703715
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:50:20	GBp	1,893	461.6000	XLON	1324250694703716
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:51:58	GBp	1,881	461.7000	XLON	1324250694703791
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:52:25	GBp	2,324	461.6000	CHIX	130000NH9
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:52:25	GBp	15	461.6000	CHIX	130000NHA
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:52:25	GBp	1,935	461.6000	XLON	1324250694703819
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:53:10	GBp	1,891	461.7000	XLON	1324250694703915
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:56:15	GBp	689	461.7000	XLON	1324250694704250
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:56:15	GBp	288	461.7000	XLON	1324250694704251
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:56:25	GBp	1,006	461.6000	CHIX	130000NQ8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:56:25	GBp	1,905	461.6000	XLON	1324250694704262
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:59:59	GBp	1,944	461.7000	XLON	1324250694704591
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:59:59	GBp	1,925	461.6000	XLON	1324250694704593
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:59:59	GBp	1,208	461.7000	XLON	1324250694704599
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:59:59	GBp	473	461.7000	XLON	1324250694704600
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:59:59	GBp	496	461.7000	XLON	1324250694704601
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:59:59	GBp	728	461.7000	XLON	1324250694704602
TESCO PLC	GB00BLGZ9862	31-Oct-2025	11:59:59	GBp	1,261	461.7000	XLON	1324250694704603
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:04:09	GBp	1,902	462.3000	XLON	1324250694705498
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:04:17	GBp	2,186	462.2000	CHIX	130000OKJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:04:17	GBp	2,479	462.1000	CHIX	130000OKK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:04:17	GBp	1,929	462.2000	XLON	1324250694705567
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:04:17	GBp	781	462.2000	XLON	1324250694705570
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:04:17	GBp	496	462.2000	XLON	1324250694705571
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:04:17	GBp	891	462.2000	XLON	1324250694705572
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:05:10	GBp	976	462.2000	XLON	1324250694705652
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:05:10	GBp	1	462.2000	XLON	1324250694705653
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:05:10	GBp	1,894	462.1000	XLON	1324250694705655
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:05:27	GBp	2,591	462.0000	CHIX	130000ONQ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:05:27	GBp	260	462.0000	XLON	1324250694705694
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:05:27	GBp	1,662	462.0000	XLON	1324250694705695
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:06:00	GBp	214	461.9000	XLON	1324250694705722

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:06:00	GBp	1,702	461.9000	XLON	1324250694705723
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:06:30	GBp	1,896	461.8000	XLON	1324250694705740
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:06:34	GBp	1,083	461.7000	CHIX	130000OPN
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:06:34	GBp	1,918	461.7000	XLON	1324250694705755
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:07:13	GBp	235	461.6000	XLON	1324250694705783
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:07:13	GBp	1,718	461.6000	XLON	1324250694705784
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:07:32	GBp	1,875	461.5000	XLON	1324250694705814
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:14:00	GBp	646	462.0000	CHIX	130000P5V
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:14:00	GBp	496	462.0000	CHIX	130000P5W
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:14:00	GBp	670	462.0000	CHIX	130000P5X
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:14:00	GBp	750	462.1000	XLON	1324250694706373
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:14:00	GBp	1,114	462.1000	XLON	1324250694706374
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:14:00	GBp	1,888	462.0000	XLON	1324250694706375
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:15:04	GBp	976	462.1000	XLON	1324250694706493
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:15:20	GBp	976	462.1000	XLON	1324250694706574
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:15:20	GBp	810	462.1000	XLON	1324250694706575
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:15:31	GBp	413	462.1000	XLON	1324250694706581
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:17:02	GBp	1,924	462.1000	XLON	1324250694706691
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:17:02	GBp	1,440	462.1000	XLON	1324250694706692
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:18:33	GBp	1,945	462.1000	XLON	1324250694706804
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:18:33	GBp	976	462.1000	XLON	1324250694706805
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:18:33	GBp	524	462.1000	XLON	1324250694706806

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:21:04	GBp	183	462.0000	CHIX	130000PND
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:21:04	GBp	976	462.1000	XLON	1324250694706953
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:02	GBp	1,867	462.3000	XLON	1324250694707045
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:02	GBp	200	462.3000	XLON	1324250694707046
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:08	GBp	1,941	462.3000	XLON	1324250694707067
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:08	GBp	17	462.4000	XLON	1324250694707068
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:08	GBp	976	462.4000	XLON	1324250694707069
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:08	GBp	297	462.4000	XLON	1324250694707070
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:08	GBp	800	462.4000	XLON	1324250694707071
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:08	GBp	1,208	462.4000	XLON	1324250694707072
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:08	GBp	328	462.4000	XLON	1324250694707073
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:08	GBp	767	462.4000	XLON	1324250694707074
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:09	GBp	1,908	462.3000	XLON	1324250694707077
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:32	GBp	2,648	462.2000	CHIX	130000PQC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:32	GBp	1,933	462.2000	XLON	1324250694707118
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:34	GBp	2,490	462.1000	CHIX	130000PQJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:22:34	GBp	1,872	462.1000	XLON	1324250694707123
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:24:40	GBp	891	462.0000	CHIX	130000PUJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:24:40	GBp	1,867	462.0000	XLON	1324250694707306
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:26:33	GBp	1,883	462.0000	XLON	1324250694707441
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:30:09	GBp	976	462.1000	XLON	1324250694707680
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:30:09	GBp	1	462.1000	XLON	1324250694707681

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:30:10	GBp	394	462.1000	XLON	1324250694707682
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:32:12	GBp	2,042	462.1000	CHIX	130000Q5Q
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:32:12	GBp	1,140	462.1000	XLON	1324250694707829
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:32:12	GBp	807	462.1000	XLON	1324250694707830
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:32:12	GBp	496	462.1000	XLON	1324250694707831
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:34:33	GBp	56	462.1000	XLON	1324250694707977
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:34:33	GBp	1,827	462.1000	XLON	1324250694707978
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:36:10	GBp	399	462.1000	XLON	1324250694708157
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:36:10	GBp	290	462.1000	XLON	1324250694708158
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:36:10	GBp	768	462.1000	XLON	1324250694708159
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:32	GBp	1,420	462.0000	CHIX	130000QJQ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:32	GBp	1,875	462.0000	XLON	1324250694708322
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:51	GBp	486	462.1000	XLON	1324250694708375
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:51	GBp	478	462.1000	XLON	1324250694708376
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:51	GBp	262	462.1000	XLON	1324250694708377
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:51	GBp	976	462.1000	XLON	1324250694708378
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:51	GBp	976	462.1000	XLON	1324250694708380
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:52	GBp	976	462.1000	XLON	1324250694708381
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:53	GBp	976	462.1000	XLON	1324250694708384
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:54	GBp	1,168	461.9000	CHIX	130000QLO
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:54	GBp	976	462.1000	XLON	1324250694708385
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:37:54	GBp	1,939	461.9000	XLON	1324250694708388

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:38:30	GBp	1,188	461.8000	CHIX	130000QNI
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:38:30	GBp	385	461.8000	CHIX	130000QNJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:38:30	GBp	1,909	461.8000	XLON	1324250694708560
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:38:57	GBp	1,607	461.7000	CHIX	130000QOC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:38:57	GBp	1,858	461.7000	XLON	1324250694708643
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:39:12	GBp	1,944	461.6000	XLON	1324250694708657
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:39:25	GBp	1,916	461.5000	XLON	1324250694708689
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:40:03	GBp	1,949	461.4000	XLON	1324250694708761
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:41:28	GBp	1,905	461.3000	XLON	1324250694708976
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:42:54	GBp	1,277	461.2000	CHIX	130000QTB
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:42:54	GBp	1,885	461.2000	XLON	1324250694709180
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:43:39	GBp	1,921	461.2000	XLON	1324250694709244
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:46:30	GBp	1,864	461.3000	XLON	1324250694709391
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:46:33	GBp	996	461.2000	CHIX	130000QZS
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:46:33	GBp	1,881	461.2000	XLON	1324250694709395
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:46:33	GBp	472	461.1000	XLON	1324250694709397
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:46:33	GBp	1,393	461.1000	XLON	1324250694709398
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:47:24	GBp	1,934	461.5000	XLON	1324250694709449
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:47:57	GBp	1,086	461.4000	CHIX	130000R10
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:47:57	GBp	1,914	461.4000	XLON	1324250694709474
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:50:14	GBp	290	461.4000	CHIX	130000R5I
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:50:14	GBp	779	461.4000	CHIX	130000R5J

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:50:14	GBp	1,921	461.4000	XLON	1324250694709592
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:52:54	GBp	1,020	461.3000	CHIX	130000RAQ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:52:54	GBp	1,861	461.3000	XLON	1324250694709751
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:54:11	GBp	1,083	461.3000	CHIX	130000RF5
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:54:11	GBp	1,891	461.3000	XLON	1324250694709861
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:56:31	GBp	1,700	461.8000	XLON	1324250694710198
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:56:31	GBp	307	461.8000	XLON	1324250694710199
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:57:31	GBp	223	461.8000	XLON	1324250694710304
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:57:31	GBp	458	461.8000	XLON	1324250694710305
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:57:31	GBp	1,954	461.8000	XLON	1324250694710307
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:57:42	GBp	1,347	461.7000	CHIX	130000RNZ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	12:57:42	GBp	1,933	461.7000	XLON	1324250694710318
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:00:05	GBp	976	461.7000	XLON	1324250694710476
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:00:05	GBp	1	461.7000	XLON	1324250694710477
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:00:32	GBp	1,218	461.7000	XLON	1324250694710510
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:00:47	GBp	1,062	461.6000	CHIX	130000RVH
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:00:47	GBp	1,943	461.6000	XLON	1324250694710515
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:01:13	GBp	1,069	461.5000	CHIX	130000RWQ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:01:13	GBp	1,885	461.5000	XLON	1324250694710572
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:02:15	GBp	1,924	461.4000	XLON	1324250694710661
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:02:20	GBp	1,258	461.4000	CHIX	130000RYR
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:02:28	GBp	869	461.3000	XLON	1324250694710671

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:02:28	GBp	1,030	461.3000	XLON	1324250694710672
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:05:35	GBp	372	461.3000	XLON	1324250694710849
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:08:39	GBp	1,888	461.4000	XLON	1324250694711068
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:08:41	GBp	976	461.4000	XLON	1324250694711071
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:08:41	GBp	750	461.4000	XLON	1324250694711072
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:08:42	GBp	750	461.4000	XLON	1324250694711073
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:08:43	GBp	478	461.4000	XLON	1324250694711074
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:08:44	GBp	487	461.4000	XLON	1324250694711075
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:08:46	GBp	603	461.4000	XLON	1324250694711082
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:08:49	GBp	1,290	461.4000	XLON	1324250694711083
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:08:49	GBp	750	461.4000	XLON	1324250694711084
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:09:01	GBp	9	461.4000	XLON	1324250694711095
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:09:01	GBp	750	461.4000	XLON	1324250694711096
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:09:10	GBp	1,805	461.4000	CHIX	130000SBF
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:10:58	GBp	1,942	461.4000	XLON	1324250694711285
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:11:23	GBp	335	461.5000	XLON	1324250694711315
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:11:23	GBp	750	461.5000	XLON	1324250694711316
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:11:23	GBp	1,510	461.5000	XLON	1324250694711317
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:11:23	GBp	976	461.5000	XLON	1324250694711318
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:11:23	GBp	821	461.5000	XLON	1324250694711319
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:13:14	GBp	976	461.4000	XLON	1324250694711461
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:13:20	GBp	976	461.4000	XLON	1324250694711466

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:13:35	GBp	1,925	461.3000	CHIX	130000SKY
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:13:35	GBp	1,878	461.3000	XLON	1324250694711485
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:14:27	GBp	1,775	461.2000	CHIX	130000SMN
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:14:27	GBp	1,923	461.2000	XLON	1324250694711511
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:19:19	GBp	1,903	461.8000	XLON	1324250694711865
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:20:20	GBp	6	461.9000	XLON	1324250694711911
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:22:55	GBp	976	461.9000	XLON	1324250694712082
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:22:55	GBp	647	461.9000	XLON	1324250694712083
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:22:55	GBp	613	461.9000	XLON	1324250694712084
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:22:55	GBp	7	461.9000	XLON	1324250694712085
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:23:49	GBp	1,947	461.9000	XLON	1324250694712170
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:23:49	GBp	448	461.9000	XLON	1324250694712171
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:23:49	GBp	39	461.9000	XLON	1324250694712172
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:26:33	GBp	1,897	462.0000	XLON	1324250694712601
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:26:34	GBp	300	462.0000	XLON	1324250694712602
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:26:38	GBp	2,711	461.9000	CHIX	130000TDP
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:26:38	GBp	1,913	461.9000	XLON	1324250694712643
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:26:38	GBp	1,600	461.9000	XLON	1324250694712645
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:02	GBp	1,954	461.8000	CHIX	130000TGT
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:02	GBp	1,687	461.7000	CHIX	130000TGU
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:02	GBp	1,942	461.8000	XLON	1324250694712804
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:02	GBp	1,931	461.7000	XLON	1324250694712805

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:03	GBp	1,751	461.6000	CHIX	130000THD
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:03	GBp	1,079	461.5000	CHIX	130000THG
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:03	GBp	1,914	461.6000	XLON	1324250694712808
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:03	GBp	873	461.5000	XLON	1324250694712814
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:03	GBp	868	461.5000	XLON	1324250694712815
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:03	GBp	124	461.5000	XLON	1324250694712816
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:03	GBp	40	461.5000	XLON	1324250694712817
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:41	GBp	1,080	461.6000	XLON	1324250694712851
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:28:49	GBp	1,879	461.5000	XLON	1324250694712859
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:29:41	GBp	1,865	461.5000	XLON	1324250694713040
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:30:35	GBp	1,919	461.7000	XLON	1324250694713656
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:32:00	GBp	1,038	462.1000	CHIX	130000UBU
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:32:00	GBp	847	462.2000	XLON	1324250694714132
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:32:00	GBp	1,510	462.2000	XLON	1324250694714133
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:32:00	GBp	1,880	462.0000	XLON	1324250694714136
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:32:59	GBp	139	462.1000	XLON	1324250694714512
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:33:08	GBp	1,022	462.1000	CHIX	130000ULV
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:33:08	GBp	1,893	462.1000	XLON	1324250694714521
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:34:19	GBp	1,892	462.2000	XLON	1324250694714711
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:35:27	GBp	17	462.3000	XLON	1324250694714883
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:36:32	GBp	1,884	462.2000	XLON	1324250694715306
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:20	GBp	1,005	462.1000	CHIX	130000V7N

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:20	GBp	952	462.1000	XLON	1324250694715455
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:20	GBp	949	462.1000	XLON	1324250694715456
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:20	GBp	694	462.1000	XLON	1324250694715457
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:20	GBp	801	462.1000	XLON	1324250694715458
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:22	GBp	1,003	462.0000	CHIX	130000V7R
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:22	GBp	1,000	461.9000	CHIX	130000V7S
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:22	GBp	1,944	462.0000	XLON	1324250694715464
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:22	GBp	406	461.9000	XLON	1324250694715471
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:22	GBp	932	461.9000	XLON	1324250694715472
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:22	GBp	609	461.9000	XLON	1324250694715474
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:24	GBp	681	461.9000	XLON	1324250694715482
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:37:24	GBp	43	461.9000	XLON	1324250694715483
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:38:37	GBp	1,954	461.8000	XLON	1324250694715682
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:38:37	GBp	700	461.8000	XLON	1324250694715684
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:38:37	GBp	277	461.8000	XLON	1324250694715685
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:38:38	GBp	43	461.8000	XLON	1324250694715687
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:38:45	GBp	1,861	461.7000	XLON	1324250694715697
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:40:01	GBp	992	461.6000	CHIX	130000VFC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:40:01	GBp	1,910	461.6000	XLON	1324250694715851
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:40:58	GBp	1,949	461.8000	XLON	1324250694716008
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:40:59	GBp	147	461.8000	CHIX	130000VIB
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:40:59	GBp	860	461.8000	CHIX	130000VIC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:40:59	GBp	1,317	461.8000	XLON	1324250694716009
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:23	GBp	1,031	461.7000	CHIX	130000VMS
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:23	GBp	1,871	461.7000	XLON	1324250694716212
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:23	GBp	1,700	461.7000	XLON	1324250694716213
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:23	GBp	1,464	461.8000	XLON	1324250694716214
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:23	GBp	439	461.8000	XLON	1324250694716215
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:23	GBp	474	461.8000	XLON	1324250694716216
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:23	GBp	209	461.8000	XLON	1324250694716217
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:30	GBp	1,020	461.7000	CHIX	130000VNG
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:30	GBp	1,915	461.7000	XLON	1324250694716250
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:30	GBp	1,874	461.6000	XLON	1324250694716254
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:42:54	GBp	1,929	461.7000	XLON	1324250694716312
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:43:53	GBp	1,857	461.7000	XLON	1324250694716449
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:47:01	GBp	21	461.8000	XLON	1324250694716966
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:47:01	GBp	739	461.8000	XLON	1324250694716967
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:47:01	GBp	1,082	461.8000	XLON	1324250694716968
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:47:54	GBp	1,900	461.8000	XLON	1324250694717107
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:49:57	GBp	1,892	461.8000	XLON	1324250694717451
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:49:57	GBp	1,464	461.8000	XLON	1324250694717452
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:51:31	GBp	1,861	461.9000	XLON	1324250694717638
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:51:31	GBp	1,464	461.9000	XLON	1324250694717639
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:06	GBp	1,464	461.9000	XLON	1324250694717751

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:13	GBp	1,317	461.9000	XLON	1324250694717773
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:51	GBp	1,464	461.9000	XLON	1324250694717850
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:51	GBp	528	461.9000	XLON	1324250694717851
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:52	GBp	229	461.8000	CHIX	130000WRK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:52	GBp	2,158	461.8000	CHIX	130000WRL
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:52	GBp	1,387	461.7000	CHIX	130000WRM
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:52	GBp	1,016	461.6000	CHIX	130000WRN
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:52	GBp	1,800	461.5000	CHIX	130000WRR
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:52	GBp	1,947	461.8000	XLON	1324250694717852
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:52	GBp	1,903	461.7000	XLON	1324250694717853
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:52	GBp	1,857	461.6000	XLON	1324250694717855
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:52	GBp	1,923	461.5000	XLON	1324250694717857
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:52:54	GBp	1,878	461.4000	XLON	1324250694717879
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:53:20	GBp	707	461.5000	XLON	1324250694717914
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:53:20	GBp	1,158	461.5000	XLON	1324250694717915
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:53:56	GBp	1,941	461.4000	XLON	1324250694717981
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:57:58	GBp	714	461.3000	XLON	1324250694718586
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:57:58	GBp	1,221	461.3000	XLON	1324250694718587
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:58:59	GBp	1,468	462.0000	CHIX	130000XAK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:58:59	GBp	1,901	462.0000	XLON	1324250694718722
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:59:09	GBp	1,500	461.9000	CHIX	130000XAR
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:59:09	GBp	1,937	461.9000	XLON	1324250694718793

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:59:24	GBp	1,948	461.8000	XLON	1324250694718827
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:59:41	GBp	1,905	461.7000	XLON	1324250694718858
TESCO PLC	GB00BLGZ9862	31-Oct-2025	13:59:46	GBp	1,857	461.6000	XLON	1324250694718877
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:01:09	GBp	1,283	461.8000	CHIX	130000XHX
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:01:09	GBp	1,912	461.8000	XLON	1324250694719044
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:01:09	GBp	1,903	461.7000	XLON	1324250694719046
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:01:16	GBp	1,922	461.6000	XLON	1324250694719066
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:01:16	GBp	1,883	461.5000	XLON	1324250694719069
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:01:42	GBp	1,042	461.5000	XLON	1324250694719107
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:02:15	GBp	1,857	461.4000	XLON	1324250694719201
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:02:15	GBp	1,365	461.3000	XLON	1324250694719203
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:02:16	GBp	1,156	461.3000	CHIX	130000XMX
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:05:12	GBp	1,009	461.1000	XLON	1324250694719621
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:06:02	GBp	1,086	461.0000	CHIX	130000XZO
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:06:02	GBp	1,010	461.0000	XLON	1324250694719753
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:08:06	GBp	1,941	461.0000	XLON	1324250694720125
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:08:06	GBp	1,010	460.9000	XLON	1324250694720126
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:08:36	GBp	1,946	461.1000	XLON	1324250694720183
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:10:35	GBp	1,907	461.4000	XLON	1324250694720379
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:10:35	GBp	1,926	461.3000	XLON	1324250694720380
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:10:45	GBp	1,400	461.2000	CHIX	130000YHV
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:10:45	GBp	1,856	461.2000	XLON	1324250694720394

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:11:33	GBp	1,922	461.3000	XLON	1324250694720482
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:12:30	GBp	1,226	461.6000	CHIX	130000YP3
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:12:30	GBp	1,950	461.6000	XLON	1324250694720603
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:13:54	GBp	1,906	461.5000	XLON	1324250694720705
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:15:20	GBp	1,230	461.5000	CHIX	130000YWC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:15:50	GBp	1,202	461.4000	CHIX	130000YXT
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:15:50	GBp	1,954	461.4000	XLON	1324250694720895
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:16:06	GBp	1,119	461.3000	CHIX	130000YZE
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:16:06	GBp	1,932	461.3000	XLON	1324250694720918
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:17:16	GBp	1,925	461.5000	XLON	1324250694721035
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:18:53	GBp	1,037	461.4000	CHIX	130000ZAU
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:18:53	GBp	1,953	461.4000	XLON	1324250694721352
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:18:53	GBp	834	461.3000	XLON	1324250694721354
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:18:53	GBp	1,027	461.3000	XLON	1324250694721355
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:18:56	GBp	1,030	461.3000	CHIX	130000ZBA
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:18:56	GBp	1,889	461.2000	XLON	1324250694721369
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:18:57	GBp	257	461.1000	XLON	1324250694721372
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:18:57	GBp	1,612	461.1000	XLON	1324250694721373
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:19:01	GBp	1,945	461.0000	XLON	1324250694721375
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:19:11	GBp	1,858	460.9000	XLON	1324250694721395
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:19:47	GBp	1,036	461.0000	CHIX	130000ZEA
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:19:47	GBp	1,218	461.0000	XLON	1324250694721481

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:19:47	GBp	1,231	460.9000	XLON	1324250694721493
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:21:47	GBp	1,669	461.3000	XLON	1324250694721801
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:22:31	GBp	1,020	461.2000	CHIX	130000ZRF
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:22:31	GBp	1,752	461.2000	XLON	1324250694721941
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:22:48	GBp	572	461.1000	CHIX	130000ZSC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:22:48	GBp	453	461.1000	CHIX	130000ZSD
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:22:48	GBp	1,243	461.1000	XLON	1324250694722036
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:23:23	GBp	633	461.1000	XLON	1324250694722074
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:23:40	GBp	1,256	461.1000	XLON	1324250694722105
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:24:16	GBp	1,033	461.3000	CHIX	130000ZVV
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:24:16	GBp	1,896	461.3000	XLON	1324250694722139
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:24:45	GBp	1,866	461.5000	XLON	1324250694722210
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:27:19	GBp	1,334	461.6000	CHIX	130001051
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:27:19	GBp	1,895	461.6000	XLON	1324250694722390
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:27:19	GBp	1,905	461.5000	XLON	1324250694722392
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:27:54	GBp	1,303	461.5000	CHIX	13000107Q
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:30:51	GBp	16	461.5000	XLON	1324250694722880
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:30:51	GBp	1,464	461.5000	XLON	1324250694722881
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:30:51	GBp	692	461.5000	XLON	1324250694722882
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:30:51	GBp	75	461.5000	XLON	1324250694722883
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:30:54	GBp	1,928	461.4000	XLON	1324250694722941
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:31:52	GBp	1,581	461.4000	CHIX	1300010SH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:31:52	GBp	1,929	461.5000	XLON	1324250694723154
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:31:52	GBp	1,917	461.4000	XLON	1324250694723160
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:31:54	GBp	1,336	461.3000	CHIX	1300010SQ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:31:54	GBp	1,941	461.3000	XLON	1324250694723161
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:31:54	GBp	1,911	461.2000	XLON	1324250694723169
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:32:58	GBp	1,865	461.3000	XLON	1324250694723327
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:32:58	GBp	25	461.3000	XLON	1324250694723328
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:33:12	GBp	1,362	461.2000	CHIX	1300010YS
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:33:12	GBp	1,914	461.2000	XLON	1324250694723347
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:33:12	GBp	1,834	461.1000	XLON	1324250694723348
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:33:12	GBp	58	461.1000	XLON	1324250694723349
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:34:57	GBp	1,900	461.2000	XLON	1324250694723567
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:34:57	GBp	1,874	461.1000	XLON	1324250694723569
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:35:13	GBp	1,510	461.1000	XLON	1324250694723608
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:35:13	GBp	374	461.1000	XLON	1324250694723609
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:35:13	GBp	1,857	461.0000	XLON	1324250694723610
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:35:22	GBp	1,198	460.9000	CHIX	13000118P
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:35:22	GBp	1,943	460.9000	XLON	1324250694723650
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:35:22	GBp	1,235	460.8000	XLON	1324250694723653
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:37:32	GBp	1,153	460.2000	CHIX	1300011H3
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:37:32	GBp	805	460.2000	XLON	1324250694723956
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:37:32	GBp	488	460.2000	XLON	1324250694723957

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:37:51	GBp	954	460.1000	XLON	1324250694723978
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:37:51	GBp	329	460.1000	XLON	1324250694723979
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:38:04	GBp	1,316	460.0000	XLON	1324250694724032
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:38:06	GBp	1,129	460.3000	CHIX	1300011JV
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:38:06	GBp	1,212	460.3000	XLON	1324250694724052
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:40:12	GBp	1,082	460.4000	CHIX	1300011T3
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:40:12	GBp	990	460.4000	XLON	1324250694724276
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:40:12	GBp	492	460.4000	XLON	1324250694724277
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:40:12	GBp	430	460.4000	XLON	1324250694724278
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:40:13	GBp	1,717	460.3000	XLON	1324250694724280
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:40:20	GBp	1,267	460.2000	XLON	1324250694724290
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:40:34	GBp	1,920	460.1000	XLON	1324250694724333
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:42:01	GBp	1,422	460.3000	XLON	1324250694724558
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:43:25	GBp	1,935	460.3000	XLON	1324250694724698
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:45:00	GBp	1,876	460.3000	XLON	1324250694724865
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:45:23	GBp	1,069	460.2000	CHIX	1300012BX
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:45:23	GBp	1,466	460.2000	XLON	1324250694724906
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:46:44	GBp	1,066	460.1000	CHIX	1300012I6
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:46:44	GBp	1,383	460.1000	XLON	1324250694725120
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:48:44	GBp	1,056	460.0000	CHIX	1300012ON
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:48:44	GBp	1,900	460.1000	XLON	1324250694725355
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:48:44	GBp	1,909	460.0000	XLON	1324250694725356

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:49:09	GBp	1,891	460.0000	XLON	1324250694725414
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:49:10	GBp	1,330	459.9000	CHIX	1300012PY
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:49:10	GBp	1,925	459.9000	XLON	1324250694725422
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:50:09	GBp	1,637	459.8000	CHIX	1300012VF
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:50:09	GBp	492	459.8000	XLON	1324250694725628
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:50:09	GBp	1,403	459.8000	XLON	1324250694725629
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:50:33	GBp	1,949	459.9000	XLON	1324250694725682
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:51:01	GBp	1,954	459.9000	XLON	1324250694725725
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:51:24	GBp	1,023	459.8000	CHIX	13000131K
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:51:24	GBp	1,902	459.8000	XLON	1324250694725839
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:53:54	GBp	1,891	459.8000	XLON	1324250694726103
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:54:56	GBp	1,827	459.8000	CHIX	1300013F0
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:54:56	GBp	1,932	459.8000	XLON	1324250694726306
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:56:16	GBp	1,946	459.8000	XLON	1324250694726534
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:56:32	GBp	1,876	459.9000	XLON	1324250694726550
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:56:57	GBp	1,487	459.9000	CHIX	1300013N6
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:56:57	GBp	1,445	459.8000	CHIX	1300013N9
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:56:57	GBp	1,951	459.9000	XLON	1324250694726586
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:56:57	GBp	1,908	459.8000	XLON	1324250694726588
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:57:41	GBp	1,888	460.0000	XLON	1324250694726672
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:59:37	GBp	1,289	460.1000	CHIX	13000142N
TESCO PLC	GB00BLGZ9862	31-Oct-2025	14:59:37	GBp	1,860	460.1000	XLON	1324250694727017

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:00:50	GBp	1,952	460.3000	XLON	1324250694727228
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:01:31	GBp	1,104	460.3000	CHIX	1300014E2
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:01:31	GBp	1,859	460.3000	XLON	1324250694727332
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:03:21	GBp	2,050	460.5000	XLON	1324250694727594
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:03:21	GBp	3	460.5000	XLON	1324250694727595
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:03:21	GBp	1,841	460.5000	XLON	1324250694727596
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:03:21	GBp	398	460.5000	XLON	1324250694727597
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:03:21	GBp	101	460.5000	XLON	1324250694727598
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:03:21	GBp	782	460.4000	XLON	1324250694727604
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:03:21	GBp	1,122	460.4000	XLON	1324250694727605
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:05:31	GBp	636	460.5000	XLON	1324250694727839
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:05:31	GBp	5	460.5000	XLON	1324250694727840
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:05:44	GBp	1,540	460.7000	CHIX	1300014TV
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:05:44	GBp	1,902	460.7000	XLON	1324250694727906
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:06:37	GBp	1,598	460.8000	CHIX	1300014VW
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:06:37	GBp	1,916	460.8000	XLON	1324250694727976
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:07:55	GBp	1,051	460.9000	CHIX	13000152O
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:07:55	GBp	1,905	460.9000	XLON	1324250694728214
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:08:06	GBp	1,350	460.9000	XLON	1324250694728267
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:08:40	GBp	982	460.8000	CHIX	130001557
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:08:40	GBp	1,917	460.8000	XLON	1324250694728334
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:10:05	GBp	1,033	460.7000	CHIX	1300015A1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:10:05	GBp	1,953	460.7000	XLON	1324250694728602
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:10:05	GBp	745	460.7000	XLON	1324250694728605
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:10:05	GBp	1,841	460.8000	XLON	1324250694728606
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:10:05	GBp	750	460.8000	XLON	1324250694728607
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:10:05	GBp	1,057	460.8000	XLON	1324250694728608
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:11	GBp	1,841	460.8000	XLON	1324250694729020
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:11	GBp	364	460.8000	XLON	1324250694729021
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:12	GBp	1,841	460.8000	XLON	1324250694729022
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:12	GBp	754	460.8000	XLON	1324250694729023
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:16	GBp	1,864	460.7000	XLON	1324250694729044
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:18	GBp	878	460.6000	CHIX	1300015L2
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:18	GBp	156	460.6000	CHIX	1300015L3
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:18	GBp	1,043	460.5000	CHIX	1300015L6
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:18	GBp	1,907	460.6000	XLON	1324250694729067
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:18	GBp	1,900	460.5000	XLON	1324250694729076
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:19	GBp	1,325	460.4000	CHIX	1300015LC
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:19	GBp	1,914	460.4000	XLON	1324250694729080
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:21	GBp	1,871	460.3000	XLON	1324250694729101
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:13:22	GBp	1,930	460.2000	XLON	1324250694729103
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:14:02	GBp	1,059	460.1000	XLON	1324250694729249
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:14:02	GBp	856	460.1000	XLON	1324250694729250
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:14:04	GBp	1,907	460.0000	XLON	1324250694729269

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:14:04	GBp	1,868	459.9000	XLON	1324250694729273
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:15:28	GBp	1,948	459.9000	XLON	1324250694729523
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:16:22	GBp	1,386	459.8000	CHIX	13000161F
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:16:22	GBp	1,895	459.8000	XLON	1324250694729617
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:16:25	GBp	1,529	459.7000	XLON	1324250694729625
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:16:51	GBp	1,636	459.9000	XLON	1324250694729708
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:17:58	GBp	1,224	459.8000	CHIX	13000166V
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:17:58	GBp	1,616	459.8000	XLON	1324250694729807
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:17:58	GBp	1,598	459.7000	XLON	1324250694729810
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:19:57	GBp	1,281	459.6000	CHIX	1300016E7
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:19:57	GBp	1,449	459.6000	XLON	1324250694730017
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:20:14	GBp	1,944	459.7000	XLON	1324250694730053
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:20:14	GBp	825	459.6000	XLON	1324250694730057
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:20:20	GBp	1,049	459.6000	XLON	1324250694730059
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:20:27	GBp	1,133	459.6000	XLON	1324250694730074
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:23:35	GBp	1,714	459.9000	CHIX	1300016S2
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:23:35	GBp	1,899	460.0000	XLON	1324250694730424
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:23:35	GBp	1,664	459.9000	XLON	1324250694730427
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:24:27	GBp	1,087	459.8000	CHIX	1300016XX
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:24:27	GBp	1,586	459.8000	XLON	1324250694730566
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:24:58	GBp	1,140	459.7000	CHIX	1300016Z9
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:24:58	GBp	237	459.7000	XLON	1324250694730636

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:24:58	GBp	1,641	459.7000	XLON	1324250694730637
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:25:13	GBp	801	459.6000	XLON	1324250694730720
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:25:13	GBp	1,150	459.6000	XLON	1324250694730721
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:26:55	GBp	1,903	459.6000	XLON	1324250694730972
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:27:54	GBp	995	459.5000	CHIX	1300017BA
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:27:54	GBp	1,021	459.4000	CHIX	1300017BD
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:27:54	GBp	1,934	459.5000	XLON	1324250694731085
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:27:54	GBp	1,896	459.4000	XLON	1324250694731090
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:27:56	GBp	1,919	459.4000	XLON	1324250694731143
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:28:39	GBp	1,534	459.5000	XLON	1324250694731200
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:28:39	GBp	343	459.5000	XLON	1324250694731201
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:29:37	GBp	1,918	459.4000	XLON	1324250694731269
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:30:56	GBp	410	459.4000	CHIX	1300017NF
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:30:56	GBp	754	459.4000	CHIX	1300017NG
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:31:28	GBp	1,908	459.5000	XLON	1324250694731631
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:32:26	GBp	141	459.4000	CHIX	1300017UK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:32:26	GBp	1,883	459.4000	XLON	1324250694731792
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:34:43	GBp	1,735	459.7000	XLON	1324250694732031
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:34:54	GBp	509	459.8000	CHIX	13000184B
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:35:06	GBp	699	459.8000	CHIX	13000185M
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:36:41	GBp	2	460.2000	XLON	1324250694732370
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:36:48	GBp	1,857	460.2000	XLON	1324250694732392

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:38:15	GBp	1,904	460.4000	XLON	1324250694732682
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:38:15	GBp	800	460.4000	XLON	1324250694732683
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:38:15	GBp	1,510	460.4000	XLON	1324250694732684
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:38:15	GBp	1,841	460.4000	XLON	1324250694732685
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:38:23	GBp	1,672	460.3000	CHIX	1300018KV
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:38:23	GBp	1,946	460.3000	XLON	1324250694732720
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:38:26	GBp	1,755	460.2000	CHIX	1300018KY
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:38:26	GBp	1,903	460.2000	XLON	1324250694732760
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:38:26	GBp	1,359	460.2000	XLON	1324250694732762
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:39:39	GBp	1,915	460.2000	XLON	1324250694732858
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:42:55	GBp	1,841	460.4000	XLON	1324250694733203
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:42:55	GBp	750	460.4000	XLON	1324250694733204
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:43:19	GBp	98	460.4000	XLON	1324250694733233
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:43:19	GBp	1,510	460.4000	XLON	1324250694733234
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:43:47	GBp	750	460.4000	XLON	1324250694733298
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:43:50	GBp	505	460.3000	XLON	1324250694733310
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:43:50	GBp	1,364	460.3000	XLON	1324250694733311
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:43:50	GBp	1,510	460.4000	XLON	1324250694733312
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:43:50	GBp	750	460.4000	XLON	1324250694733313
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:43:50	GBp	1,841	460.4000	XLON	1324250694733314
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:44:33	GBp	1,193	460.2000	CHIX	13000195D
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:44:33	GBp	1,860	460.2000	XLON	1324250694733416

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:44:41	GBp	492	460.2000	XLON	1324250694733571
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:44:41	GBp	1,370	460.2000	XLON	1324250694733572
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:44:58	GBp	1,694	460.1000	CHIX	1300019CB
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:44:58	GBp	1,935	460.1000	XLON	1324250694733739
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:45:24	GBp	1,762	460.0000	CHIX	1300019LS
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:45:24	GBp	1,940	460.0000	XLON	1324250694734016
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:45:26	GBp	1,416	459.9000	CHIX	1300019N1
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:45:26	GBp	388	459.9000	CHIX	1300019N4
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:45:26	GBp	1,910	459.9000	XLON	1324250694734064
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:45:34	GBp	1,864	460.1000	XLON	1324250694734168
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:46:37	GBp	1,091	460.1000	CHIX	1300019ZK
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:46:37	GBp	1,891	460.1000	XLON	1324250694734441
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:47:51	GBp	28	460.1000	XLON	1324250694734608
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:47:51	GBp	628	460.1000	XLON	1324250694734609
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:48:30	GBp	1,898	460.1000	XLON	1324250694734667
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:49:27	GBp	1,442	460.2000	CHIX	130001ABN
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:49:27	GBp	1,945	460.2000	XLON	1324250694734787
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:50:12	GBp	1,890	460.6000	XLON	1324250694734963
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:50:12	GBp	640	460.6000	XLON	1324250694734964
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:12	GBp	1,000	460.6000	XLON	1324250694735081
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:12	GBp	28	460.6000	XLON	1324250694735082
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:12	GBp	1,510	460.6000	XLON	1324250694735084

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:12	GBp	894	460.6000	XLON	1324250694735085
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:12	GBp	944	460.6000	XLON	1324250694735086
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:13	GBp	2,616	460.6000	XLON	1324250694735087
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:27	GBp	1,915	460.5000	XLON	1324250694735162
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:28	GBp	1,391	460.4000	CHIX	130001AJD
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:28	GBp	1,129	460.3000	CHIX	130001AJG
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:28	GBp	1,856	460.4000	XLON	1324250694735165
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:28	GBp	1,905	460.3000	XLON	1324250694735168
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:51:57	GBp	1,935	460.4000	XLON	1324250694735227
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:53:41	GBp	30	460.4000	XLON	1324250694735552
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:53:41	GBp	599	460.4000	XLON	1324250694735553
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:53:41	GBp	1,100	460.4000	XLON	1324250694735554
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:53:41	GBp	1,935	460.3000	XLON	1324250694735556
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:53:48	GBp	1,233	460.2000	CHIX	130001ATZ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:53:48	GBp	1,933	460.2000	XLON	1324250694735566
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:55:11	GBp	999	460.3000	CHIX	130001B0F
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:56:02	GBp	894	460.4000	XLON	1324250694736093
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:56:02	GBp	926	460.4000	XLON	1324250694736094
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:56:02	GBp	1,841	460.4000	XLON	1324250694736095
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:56:02	GBp	190	460.4000	XLON	1324250694736096
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:56:02	GBp	814	460.4000	XLON	1324250694736097
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:56:03	GBp	1,900	460.3000	XLON	1324250694736098

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:56:26	GBp	1,013	460.2000	CHIX	130001B6U
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:56:26	GBp	1,877	460.2000	XLON	1324250694736165
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:57:10	GBp	1,404	460.4000	CHIX	130001B9N
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:57:10	GBp	1,884	460.4000	XLON	1324250694736296
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:57:10	GBp	1,938	460.4000	XLON	1324250694736299
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:57:13	GBp	1,403	460.4000	CHIX	130001B9Y
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:57:55	GBp	1,920	460.3000	XLON	1324250694736428
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:57:57	GBp	1,893	460.2000	XLON	1324250694736437
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:58:01	GBp	1,729	460.2000	CHIX	130001BE3
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:58:51	GBp	381	460.2000	XLON	1324250694736532
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:58:51	GBp	29	460.2000	XLON	1324250694736533
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:58:51	GBp	1,351	460.2000	XLON	1324250694736534
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:59:11	GBp	271	460.2000	XLON	1324250694736589
TESCO PLC	GB00BLGZ9862	31-Oct-2025	15:59:11	GBp	31	460.2000	XLON	1324250694736590
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:00:26	GBp	1,920	460.4000	XLON	1324250694736890
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:00:26	GBp	664	460.4000	XLON	1324250694736893
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:00:26	GBp	1,300	460.4000	XLON	1324250694736894
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:00:26	GBp	496	460.4000	XLON	1324250694736895
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:00:26	GBp	750	460.4000	XLON	1324250694736896
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:00:26	GBp	731	460.4000	XLON	1324250694736897
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:00:26	GBp	452	460.4000	XLON	1324250694736898
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:00:40	GBp	1,687	460.3000	CHIX	130001BUV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:00:40	GBp	1,938	460.3000	XLON	1324250694736962
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:01:11	GBp	1,300	460.3000	XLON	1324250694737027
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:01:11	GBp	67	460.3000	XLON	1324250694737028
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:01:11	GBp	79	460.3000	XLON	1324250694737029
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:01:26	GBp	1,943	460.2000	XLON	1324250694737072
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:01:44	GBp	1,836	460.1000	CHIX	130001C01
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:01:44	GBp	1,896	460.1000	XLON	1324250694737139
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:02:21	GBp	29	460.1000	XLON	1324250694737247
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:02:21	GBp	3,773	460.1000	XLON	1324250694737248
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:03:35	GBp	1,888	460.2000	XLON	1324250694737406
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:03:35	GBp	1,841	460.2000	XLON	1324250694737407
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:03:35	GBp	400	460.2000	XLON	1324250694737408
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:04:00	GBp	774	460.3000	XLON	1324250694737465
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:04:00	GBp	1,169	460.3000	XLON	1324250694737466
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:04:31	GBp	1,000	460.3000	XLON	1324250694737595
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:04:31	GBp	25	460.3000	XLON	1324250694737596
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:04:31	GBp	1,554	460.3000	XLON	1324250694737597
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:05:02	GBp	977	460.3000	XLON	1324250694737737
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:05:15	GBp	977	460.4000	XLON	1324250694737775
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:06:00	GBp	1,932	460.5000	XLON	1324250694737889
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:06:00	GBp	1,841	460.5000	XLON	1324250694737901
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:06:00	GBp	725	460.5000	XLON	1324250694737902

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:07:42	GBp	1,841	461.0000	XLON	1324250694738167
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:07:42	GBp	1,510	461.0000	XLON	1324250694738168
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:07:56	GBp	1,510	461.0000	XLON	1324250694738173
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:08:17	GBp	1,675	461.1000	XLON	1324250694738280
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:08:17	GBp	1,150	461.1000	XLON	1324250694738281
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:08:17	GBp	26	461.1000	XLON	1324250694738282
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:08:17	GBp	1,510	461.1000	XLON	1324250694738283
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:08:18	GBp	1,510	461.1000	XLON	1324250694738285
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:08:18	GBp	900	461.1000	XLON	1324250694738286
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:08:26	GBp	2,489	461.0000	CHIX	130001CYT
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:08:26	GBp	1,897	461.0000	XLON	1324250694738309
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:09:37	GBp	1,857	461.1000	XLON	1324250694738540
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:10:00	GBp	1,000	461.1000	XLON	1324250694738650
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:10:00	GBp	1,841	461.1000	XLON	1324250694738651
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:10:02	GBp	1,359	461.1000	XLON	1324250694738652
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:10:48	GBp	1,887	461.1000	XLON	1324250694738844
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:11:17	GBp	571	461.2000	XLON	1324250694738956
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:11:17	GBp	1,364	461.2000	XLON	1324250694738957
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:11:20	GBp	1,841	461.2000	XLON	1324250694738963
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:11:20	GBp	1,510	461.2000	XLON	1324250694738964
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:11:38	GBp	3,244	461.2000	CHIX	130001DFV
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:11:38	GBp	1,510	461.2000	XLON	1324250694739010

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:11:38	GBp	1,100	461.2000	XLON	1324250694739011
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:11:38	GBp	30	461.2000	XLON	1324250694739012
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:11:38	GBp	1,753	461.2000	XLON	1324250694739013
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:12:45	GBp	1,888	461.2000	XLON	1324250694739305
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:13:09	GBp	1,510	461.2000	XLON	1324250694739414
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:13:10	GBp	1,510	461.2000	XLON	1324250694739416
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:13:13	GBp	412	461.2000	CHIX	130001DMJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:13:13	GBp	626	461.2000	XLON	1324250694739418
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:13:13	GBp	1,510	461.2000	XLON	1324250694739419
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:13:13	GBp	1,000	461.2000	XLON	1324250694739420
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:29	GBp	667	461.5000	XLON	1324250694739719
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:29	GBp	34	461.5000	XLON	1324250694739720
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:48	GBp	1,510	461.6000	XLON	1324250694739813
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:48	GBp	1,000	461.6000	XLON	1324250694739814
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:49	GBp	1,510	461.6000	XLON	1324250694739818
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:49	GBp	720	461.6000	XLON	1324250694739819
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:49	GBp	1,000	461.6000	XLON	1324250694739820
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:50	GBp	1,510	461.6000	XLON	1324250694739821
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:50	GBp	432	461.6000	XLON	1324250694739822
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:50	GBp	1,000	461.6000	XLON	1324250694739823
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:51	GBp	1,000	461.6000	XLON	1324250694739825
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:52	GBp	1,001	461.6000	XLON	1324250694739835

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:55	GBp	750	461.6000	XLON	1324250694739851
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:56	GBp	698	461.6000	XLON	1324250694739858
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:57	GBp	750	461.6000	XLON	1324250694739867
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:14:57	GBp	227	461.6000	XLON	1324250694739868
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:00	GBp	3,384	461.5000	CHIX	130001DVH
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:00	GBp	1,941	461.5000	XLON	1324250694739881
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:21	GBp	37	461.5000	XLON	1324250694739973
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:21	GBp	632	461.5000	XLON	1324250694739974
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:21	GBp	398	461.5000	XLON	1324250694739975
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:21	GBp	568	461.5000	XLON	1324250694739976
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:55	GBp	2,929	461.4000	CHIX	130001E5Q
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:55	GBp	1,911	461.4000	XLON	1324250694740067
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:55	GBp	1,510	461.5000	XLON	1324250694740070
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:55	GBp	1,000	461.5000	XLON	1324250694740071
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:55	GBp	574	461.5000	XLON	1324250694740072
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:55	GBp	328	461.5000	XLON	1324250694740073
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:15:55	GBp	981	461.5000	XLON	1324250694740074
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:16:06	GBp	2,510	461.3000	CHIX	130001E6P
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:16:06	GBp	1,939	461.3000	XLON	1324250694740136
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:16:13	GBp	1,665	461.2000	CHIX	130001E8F
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:16:13	GBp	1,597	461.1000	CHIX	130001E8J
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:16:13	GBp	1,916	461.2000	XLON	1324250694740206

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:16:13	GBp	1,611	461.1000	XLON	1324250694740211
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:16:44	GBp	1,869	461.1000	XLON	1324250694740315
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:17:06	GBp	1,561	461.1000	XLON	1324250694740403
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:17:30	GBp	1,317	461.0000	CHIX	130001EF2
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:17:30	GBp	1,798	461.0000	XLON	1324250694740464
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:17:30	GBp	1,656	461.0000	XLON	1324250694740466
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:17:51	GBp	35	461.0000	XLON	1324250694740516
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:17:51	GBp	550	461.0000	XLON	1324250694740517
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:17:54	GBp	1,889	461.0000	XLON	1324250694740521
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:17:54	GBp	729	461.0000	XLON	1324250694740522
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:00	GBp	1,199	460.9000	CHIX	130001EHQ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:00	GBp	105	460.9000	CHIX	130001EHR
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:00	GBp	1,247	460.9000	XLON	1324250694740531
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:21	GBp	35	460.9000	XLON	1324250694740627
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:36	GBp	1,032	460.8000	CHIX	130001EKD
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:36	GBp	1,895	460.8000	XLON	1324250694740670
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:36	GBp	1,000	460.9000	XLON	1324250694740672
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:36	GBp	429	460.9000	XLON	1324250694740673
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:36	GBp	1,889	460.9000	XLON	1324250694740674
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:18:36	GBp	804	460.9000	XLON	1324250694740675
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:19:35	GBp	1,500	460.8000	XLON	1324250694740898
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:19:35	GBp	35	460.8000	XLON	1324250694740899

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:19:35	GBp	542	460.8000	XLON	1324250694740900
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:19:35	GBp	43	460.8000	XLON	1324250694740901
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:20:24	GBp	530	460.8000	XLON	1324250694741155
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:20:24	GBp	1,398	460.8000	XLON	1324250694741156
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:20:25	GBp	649	460.8000	XLON	1324250694741160
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:20:25	GBp	47	460.8000	XLON	1324250694741161
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:05	GBp	1,945	460.8000	XLON	1324250694741631
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:05	GBp	1,019	460.8000	XLON	1324250694741634
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:05	GBp	85	460.8000	XLON	1324250694741635
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:05	GBp	1,046	460.8000	XLON	1324250694741636
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:05	GBp	527	460.8000	XLON	1324250694741640
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:06	GBp	412	460.8000	CHIX	130001F4Z
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:06	GBp	692	460.8000	CHIX	130001F50
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:06	GBp	291	460.8000	XLON	1324250694741641
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:06	GBp	291	460.8000	XLON	1324250694741643
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:07	GBp	291	460.8000	XLON	1324250694741644
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:08	GBp	1,000	460.8000	XLON	1324250694741650
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:13	GBp	1,889	460.8000	XLON	1324250694741657
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:13	GBp	750	460.8000	XLON	1324250694741658
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:14	GBp	463	460.8000	XLON	1324250694741659
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:14	GBp	1,889	460.8000	XLON	1324250694741660
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:14	GBp	992	460.8000	XLON	1324250694741661

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:15	GBp	1,889	460.8000	XLON	1324250694741664
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:15	GBp	750	460.8000	XLON	1324250694741665
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:18	GBp	1,005	460.7000	CHIX	130001F6N
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:18	GBp	1,875	460.7000	XLON	1324250694741681
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:18	GBp	1,889	460.7000	XLON	1324250694741684
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:18	GBp	692	460.7000	XLON	1324250694741685
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:22:18	GBp	1,812	460.8000	XLON	1324250694741686
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	898	460.7000	CHIX	130001FAB
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	867	460.7000	CHIX	130001FAE
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	999	460.6000	CHIX	130001FAJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	1,889	460.7000	XLON	1324250694741848
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	697	460.7000	XLON	1324250694741849
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	1,161	460.6000	XLON	1324250694741855
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	743	460.6000	XLON	1324250694741856
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	478	460.7000	XLON	1324250694741860
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	1,889	460.7000	XLON	1324250694741861
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	1,000	460.7000	XLON	1324250694741862
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	328	460.7000	XLON	1324250694741863
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:01	GBp	698	460.7000	XLON	1324250694741864
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:16	GBp	53	460.6000	CHIX	130001FBV
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:26	GBp	351	460.6000	CHIX	130001FD1
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:26	GBp	1,889	460.6000	XLON	1324250694741968

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:26	GBp	763	460.6000	XLON	1324250694741969
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:31	GBp	1,889	460.6000	XLON	1324250694742000
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:32	GBp	1,827	460.6000	XLON	1324250694742002
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:39	GBp	750	460.6000	XLON	1324250694742017
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:39	GBp	227	460.6000	XLON	1324250694742018
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:39	GBp	1,662	460.6000	XLON	1324250694742019
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:39	GBp	45	460.6000	XLON	1324250694742020
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:39	GBp	464	460.6000	XLON	1324250694742021
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:48	GBp	1,000	460.5000	CHIX	130001FFJ
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:48	GBp	379	460.5000	CHIX	130001FFM
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:48	GBp	1,860	460.5000	XLON	1324250694742039
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:48	GBp	1,023	460.4000	XLON	1324250694742049
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:49	GBp	679	460.5000	CHIX	130001FFS
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:49	GBp	598	460.5000	XLON	1324250694742058
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:23:55	GBp	416	460.5000	XLON	1324250694742068
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:24:53	GBp	3,135	460.7000	CHIX	130001FNG
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:24:53	GBp	1,895	460.7000	XLON	1324250694742359
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:10	GBp	2,525	460.7000	CHIX	130001FQ9
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:16	GBp	1,210	460.7000	CHIX	130001FRU
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:16	GBp	1,916	460.7000	XLON	1324250694742602
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:16	GBp	1,600	460.7000	XLON	1324250694742606
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:16	GBp	1,841	460.7000	XLON	1324250694742607

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:16	GBp	55	460.7000	XLON	1324250694742608
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:16	GBp	897	460.7000	XLON	1324250694742609
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:35	GBp	1,000	460.9000	XLON	1324250694742749
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:35	GBp	572	460.9000	XLON	1324250694742750
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:36	GBp	1,285	460.8000	CHIX	130001FV6
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:36	GBp	468	460.8000	XLON	1324250694742752
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:36	GBp	1,131	460.8000	XLON	1324250694742753
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:37	GBp	1,889	460.8000	XLON	1324250694742760
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:37	GBp	992	460.8000	XLON	1324250694742761
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:37	GBp	71	460.8000	XLON	1324250694742762
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:43	GBp	1,158	460.7000	CHIX	130001FVN
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:43	GBp	1,728	460.7000	XLON	1324250694742772
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:25:49	GBp	1,049	460.6000	XLON	1324250694742819
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:00	GBp	1,302	460.7000	XLON	1324250694742865
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:09	GBp	1,700	460.7000	XLON	1324250694742940
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:12	GBp	306	460.7000	CHIX	130001G1X
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:12	GBp	851	460.7000	CHIX	130001G1Y
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:21	GBp	379	460.7000	XLON	1324250694743045
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:21	GBp	1,000	460.7000	XLON	1324250694743046
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:31	GBp	364	460.7000	XLON	1324250694743106
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:39	GBp	747	460.8000	XLON	1324250694743136
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:45	GBp	877	460.8000	CHIX	130001G70

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:45	GBp	370	460.8000	CHIX	130001G71
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:45	GBp	1,678	460.8000	XLON	1324250694743171
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:46	GBp	1,889	460.8000	XLON	1324250694743186
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:46	GBp	266	460.8000	XLON	1324250694743187
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:53	GBp	630	460.8000	CHIX	130001G94
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:53	GBp	880	460.8000	CHIX	130001G95
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:26:53	GBp	1,050	460.7000	XLON	1324250694743243
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:27:00	GBp	570	460.8000	XLON	1324250694743314
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:27:22	GBp	1,356	460.9000	XLON	1324250694743385
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:27:22	GBp	1,834	460.9000	XLON	1324250694743386
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:27:27	GBp	1,126	460.9000	CHIX	130001GDN
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:27:27	GBp	1,000	460.9000	XLON	1324250694743397
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:28:00	GBp	2,681	460.9000	CHIX	130001GJO
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:28:00	GBp	2,436	460.9000	XLON	1324250694743558
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:28:00	GBp	1,078	460.9000	XLON	1324250694743559
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:28:36	GBp	1,300	461.0000	XLON	1324250694743773
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:28:36	GBp	1,624	461.0000	XLON	1324250694743774
TESCO PLC	GB00BLGZ9862	31-Oct-2025	16:28:47	GBp	1,535	460.9000	XLON	1324250694743871