

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	08:59:38	GBp	1,635	442.5000	XLON	1310618468495615
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:00:31	GBp	2,421	442.8000	CHIX	130000ARZ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:00:31	GBp	932	442.8000	XLON	1310618468495856
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:00:31	GBp	709	442.8000	XLON	1310618468495857
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:00:31	GBp	2,332	442.8000	TRQX	1310618535597791
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:00:31	GBp	2,338	442.9000	AQXE	21548
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:00:31	GBp	1,273	442.8000	AQXE	21549
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:00:31	GBp	84	442.8000	AQXE	21550
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:00:31	GBp	1,061	442.8000	AQXE	21551
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:00:31	GBp	2,337	442.8000	BATE	30000DIH
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:11	GBp	1,129	442.8000	CHIX	130000AUB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:11	GBp	2,335	442.7000	CHIX	130000AUC
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:11	GBp	1,651	442.8000	XLON	1310618468495939
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:11	GBp	1,647	442.7000	XLON	1310618468495940
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:11	GBp	2,400	442.7000	TRQX	1310618535597855
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:11	GBp	1,184	442.8000	AQXE	21724
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:11	GBp	2,328	442.7000	AQXE	21725
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:11	GBp	2,038	442.7000	BATE	30000DKI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:11	GBp	379	442.7000	BATE	30000DKJ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:01:22	GBp	1,633	442.7000	XLON	1310618468495954
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:03:40	GBp	1,610	443.3000	XLON	1310618468496344
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:03:46	GBp	1,211	443.2000	CHIX	130000B2D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:03:46	GBp	1,646	443.2000	XLON	1310618468496374
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:03:46	GBp	1,647	443.1000	XLON	1310618468496378
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:03:46	GBp	1,163	443.1000	BATE	30000DQH
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:03:50	GBp	1,646	443.0000	XLON	1310618468496403
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:03:50	GBp	1,227	443.0000	BATE	30000DQU
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:04:00	GBp	1,655	443.0000	XLON	1310618468496422
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:04:56	GBp	1,620	442.9000	XLON	1310618468496491
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:05:00	GBp	1,595	442.8000	XLON	1310618468496510
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:05:00	GBp	169	442.8000	TRQX	1310618535598186
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:05:00	GBp	1,045	442.8000	TRQX	1310618535598187
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:07:19	GBp	956	442.8000	CHIX	130000BAU
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:07:19	GBp	1,619	442.8000	XLON	1310618468496754
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:07:19	GBp	1,025	442.8000	TRQX	1310618535598368
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:07:20	GBp	992	442.7000	CHIX	130000BAY
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:07:20	GBp	1,630	442.7000	XLON	1310618468496757
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:10:10	GBp	954	442.9000	CHIX	130000BGS
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:10:10	GBp	812	442.9000	XLON	1310618468497010
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:10:10	GBp	817	442.9000	XLON	1310618468497011
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:10:13	GBp	945	442.8000	CHIX	130000BGZ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:10:13	GBp	1,622	442.8000	XLON	1310618468497026
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:10:15	GBp	873	442.7000	CHIX	130000BH3
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:10:15	GBp	1,655	442.7000	XLON	1310618468497037

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:18:35	GBp	1,560	443.5000	CHIX	130000C2B
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:18:35	GBp	1,169	443.4000	CHIX	130000C2C
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:18:35	GBp	1,665	443.5000	XLON	1310618468497991
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:18:35	GBp	1,589	443.4000	XLON	1310618468497994
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:18:35	GBp	1,331	443.5000	TRQX	1310618535599151
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:18:35	GBp	1,166	443.5000	BATE	30000EIX
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:18:39	GBp	1,181	443.3000	XLON	1310618468497995
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:18:39	GBp	466	443.3000	XLON	1310618468497996
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:18:42	GBp	1,614	443.4000	XLON	1310618468498007
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:19:45	GBp	1,640	443.5000	XLON	1310618468498100
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:21:07	GBp	1,667	443.8000	XLON	1310618468498199
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:21:13	GBp	1,202	443.7000	CHIX	130000C7O
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:21:13	GBp	125	443.7000	XLON	1310618468498208
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:21:13	GBp	1,503	443.7000	XLON	1310618468498209
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:23:46	GBp	1,587	443.7000	XLON	1310618468498371
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:23:50	GBp	1,028	443.6000	CHIX	130000CCO
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:23:50	GBp	403	443.6000	XLON	1310618468498379
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:23:50	GBp	1,203	443.6000	XLON	1310618468498380
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:23:50	GBp	1,088	443.6000	BATE	30000ESB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:24:33	GBp	1,086	443.5000	CHIX	130000CDT
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:24:33	GBp	1,654	443.5000	XLON	1310618468498481
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:24:33	GBp	1,643	443.4000	XLON	1310618468498482

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:24:33	GBp	846	443.5000	BATE	30000ETC
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:24:33	GBp	14	443.4000	BATE	30000ETF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	1,144	443.9000	CHIX	130000CS2
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	1,232	443.8000	CHIX	130000CS5
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	873	443.7000	CHIX	130000CS9
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	1,608	443.9000	XLON	1310618468499159
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	1,661	443.8000	XLON	1310618468499161
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	1,666	443.7000	XLON	1310618468499162
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	1,609	443.6000	XLON	1310618468499164
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	1,606	443.8000	BATE	30000F5P
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	1,851	443.7000	BATE	30000F5R
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	1,076	443.6000	BATE	30000F5S
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:32:50	GBp	527	443.6000	BATE	30000F5T
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:33:35	GBp	248	443.6000	XLON	1310618468499226
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:33:35	GBp	1,410	443.6000	XLON	1310618468499227
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:34:32	GBp	1,650	443.5000	XLON	1310618468499377
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:34:32	GBp	903	443.5000	BATE	30000F86
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:35:43	GBp	966	443.4000	CHIX	130000CZZ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:35:43	GBp	1,599	443.4000	XLON	1310618468499529
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:35:43	GBp	1,622	443.3000	XLON	1310618468499530
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:35:43	GBp	926	443.4000	BATE	30000FBS
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:35:43	GBp	915	443.3000	BATE	30000FBV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:36:04	GBp	1,644	443.2000	XLON	1310618468499542
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:36:04	GBp	156	443.2000	BATE	30000FC5
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:36:04	GBp	985	443.2000	BATE	30000FC6
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:41:22	GBp	943	443.1000	CHIX	130000D7Z
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:41:22	GBp	1,597	443.1000	XLON	1310618468500096
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:41:22	GBp	1,023	443.1000	BATE	30000FIY
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:43:06	GBp	1,657	443.1000	XLON	1310618468500206
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:43:58	GBp	932	443.0000	CHIX	130000DBN
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:43:58	GBp	1,621	443.0000	XLON	1310618468500296
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:46:21	GBp	1,185	443.5000	CHIX	130000DHB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:48:19	GBp	835	443.6000	CHIX	130000DM2
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:48:19	GBp	64	443.6000	CHIX	130000DM3
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:53:04	GBp	1,431	444.3000	CHIX	130000DUN
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:53:04	GBp	1,605	444.3000	XLON	1310618468501125
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:36	GBp	1,354	444.2000	CHIX	130000DVS
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:36	GBp	1,055	444.1000	CHIX	130000DVV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:36	GBp	1,128	444.2000	XLON	1310618468501203
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:36	GBp	495	444.2000	XLON	1310618468501204
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:36	GBp	1,642	444.1000	XLON	1310618468501209
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:36	GBp	1,655	444.0000	XLON	1310618468501211
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:36	GBp	1,812	444.2000	BATE	30000G3X
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:36	GBp	1,792	444.1000	BATE	30000G3Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:36	GBp	1,825	444.0000	BATE	30000G40
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:40	GBp	1,620	443.9000	XLON	1310618468501224
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:54:40	GBp	1,011	443.9000	BATE	30000G46
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:58:18	GBp	600	443.9000	CHIX	130000E0S
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:58:18	GBp	395	443.9000	CHIX	130000E0T
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:58:18	GBp	1,602	443.9000	XLON	1310618468501512
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:58:18	GBp	1,417	443.9000	BATE	30000G94
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:59:23	GBp	985	443.8000	CHIX	130000E33
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:59:23	GBp	491	443.8000	XLON	1310618468501583
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:59:23	GBp	1,156	443.8000	XLON	1310618468501584
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:59:23	GBp	907	443.8000	BATE	30000GAV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:59:40	GBp	865	443.7000	CHIX	130000E4M
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:59:40	GBp	1,596	443.7000	XLON	1310618468501637
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:59:40	GBp	984	443.7000	XLON	1310618468501647
TESCO PLC	GB00BLGZ9862	09-Oct-2025	09:59:40	GBp	1,410	443.7000	BATE	30000GBO
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:00:07	GBp	27	443.8000	XLON	1310618468501711
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:01:45	GBp	1,595	443.7000	XLON	1310618468501795
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:06:44	GBp	538	443.8000	XLON	1310618468502168
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:08:54	GBp	854	443.7000	CHIX	130000EJJ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:08:54	GBp	1,637	443.7000	XLON	1310618468502312
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:08:54	GBp	213	443.7000	XLON	1310618468502314
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:08:54	GBp	538	443.8000	XLON	1310618468502315

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:08:54	GBp	83	443.8000	XLON	1310618468502316
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:03	GBp	1,177	443.7000	CHIX	130000ELA
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:03	GBp	1,654	443.7000	XLON	1310618468502376
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:04	GBp	1,067	443.7000	CHIX	130000ELD
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:14	GBp	862	443.6000	CHIX	130000ELM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:14	GBp	1,613	443.6000	XLON	1310618468502389
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:14	GBp	834	443.6000	XLON	1310618468502390
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:14	GBp	1,382	443.6000	BATE	30000GQB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:16	GBp	1,649	443.5000	XLON	1310618468502392
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:16	GBp	1,082	443.5000	BATE	30000GQF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:10:35	GBp	10	443.4000	BATE	30000GQT
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:11:30	GBp	1,584	443.4000	XLON	1310618468502527
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:11:30	GBp	869	443.4000	BATE	30000GSF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:11:40	GBp	1,641	443.3000	XLON	1310618468502538
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:11:40	GBp	1,164	443.3000	BATE	30000GSQ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:14:31	GBp	1,013	443.1000	CHIX	130000ETW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:14:31	GBp	1,664	443.2000	XLON	1310618468502752
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:14:31	GBp	1,402	443.1000	XLON	1310618468502754
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:14:31	GBp	264	443.1000	XLON	1310618468502755
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:14:31	GBp	1,263	443.2000	BATE	30000GX6
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:18:30	GBp	924	443.4000	CHIX	130000EZW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:18:30	GBp	1,594	443.4000	XLON	1310618468503050

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:18:32	GBp	924	443.3000	CHIX	130000F00
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:18:32	GBp	1,612	443.3000	XLON	1310618468503055
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:18:32	GBp	1,333	443.3000	BATE	30000H3D
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:20:20	GBp	939	443.2000	CHIX	130000F44
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:20:20	GBp	1,658	443.2000	XLON	1310618468503184
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:20:20	GBp	1,425	443.2000	BATE	30000H71
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:22:50	GBp	834	443.4000	CHIX	130000F8S
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:22:50	GBp	1,636	443.4000	XLON	1310618468503355
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:24:01	GBp	867	443.6000	CHIX	130000FC3
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:24:01	GBp	1,604	443.6000	XLON	1310618468503454
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:24:01	GBp	1,650	443.5000	XLON	1310618468503455
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:24:01	GBp	1,422	443.6000	BATE	30000HEK
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:24:01	GBp	1,440	443.5000	BATE	30000HEM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:24:15	GBp	1,113	443.4000	XLON	1310618468503496
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:24:15	GBp	548	443.4000	XLON	1310618468503497
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:25:28	GBp	851	443.6000	CHIX	130000FF4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:25:28	GBp	1,586	443.6000	XLON	1310618468503736
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:25:28	GBp	1,007	443.5000	TRQX	1310618535603484
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:25:37	GBp	500	443.5000	XLON	1310618468503753
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:25:37	GBp	1,129	443.5000	XLON	1310618468503754
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:28:47	GBp	867	443.7000	CHIX	130000FKV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:28:47	GBp	1,564	443.7000	XLON	1310618468504074

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:28:47	GBp	87	443.7000	XLON	1310618468504075
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:28:51	GBp	1,648	443.6000	XLON	1310618468504085
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:28:51	GBp	1,636	443.5000	XLON	1310618468504088
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:28:51	GBp	1,357	443.5000	XLON	1310618468504089
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:28:51	GBp	1,022	443.6000	TRQX	1310618535603716
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:28:51	GBp	910	443.6000	BATE	30000HM4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:28:51	GBp	1,040	443.5000	BATE	30000HM6
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:31:02	GBp	319	443.7000	XLON	1310618468504366
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:31:02	GBp	1,309	443.7000	XLON	1310618468504367
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:31:02	GBp	500	443.7000	XLON	1310618468504371
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:31:02	GBp	214	443.7000	XLON	1310618468504372
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:31:02	GBp	120	443.7000	XLON	1310618468504373
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:33:20	GBp	31	443.7000	XLON	1310618468504778
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:33:20	GBp	582	443.7000	XLON	1310618468504779
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:33:42	GBp	27	443.7000	XLON	1310618468504847
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:33:42	GBp	972	443.7000	XLON	1310618468504848
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:33:42	GBp	885	443.7000	XLON	1310618468504849
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:34:13	GBp	859	443.6000	CHIX	130000FXV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:34:13	GBp	1,666	443.6000	XLON	1310618468504891
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:38:53	GBp	858	443.5000	CHIX	130000G5B
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:38:53	GBp	1,622	443.5000	XLON	1310618468505453
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:38:53	GBp	1,032	443.5000	TRQX	1310618535604427

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:38:53	GBp	571	443.5000	BATE	30000I44
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:38:53	GBp	656	443.5000	BATE	30000I45
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:38:55	GBp	860	443.4000	CHIX	130000G5H
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:38:55	GBp	1,664	443.4000	XLON	1310618468505459
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:38:55	GBp	944	443.4000	BATE	30000I4B
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:46:42	GBp	1,439	443.7000	CHIX	130000GKK
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:46:42	GBp	1,553	443.7000	XLON	1310618468506101
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:46:42	GBp	83	443.7000	XLON	1310618468506102
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:48:37	GBp	1,617	444.0000	XLON	1310618468506208
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:49:42	GBp	1,549	443.9000	CHIX	130000GP8
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:49:42	GBp	1,645	443.9000	XLON	1310618468506294
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:52:28	GBp	158	444.2000	TRQX	1310618535605450
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:52:28	GBp	913	444.2000	TRQX	1310618535605451
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:52:56	GBp	1,555	444.1000	CHIX	130000GUX
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:52:56	GBp	1,655	444.1000	XLON	1310618468506621
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:52:56	GBp	765	444.1000	TRQX	1310618535605468
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:52:56	GBp	309	444.1000	TRQX	1310618535605469
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:52:56	GBp	943	444.0000	TRQX	1310618535605470
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:52:56	GBp	2,371	444.1000	BATE	30000IPU
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:53:37	GBp	1,570	444.0000	CHIX	130000GWB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:53:37	GBp	118	444.0000	XLON	1310618468506691
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:53:37	GBp	1,483	444.0000	XLON	1310618468506692

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:53:37	GBp	2,385	444.0000	BATE	30000IQY
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:54:00	GBp	1,692	443.9000	CHIX	130000GZM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:54:00	GBp	1,651	443.9000	XLON	1310618468506798
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:54:00	GBp	1,098	443.9000	TRQX	1310618535605628
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:54:00	GBp	708	443.9000	BATE	30000IT9
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:54:00	GBp	1,740	443.9000	BATE	30000ITA
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:57:15	GBp	1,668	443.9000	XLON	1310618468507146
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:58:35	GBp	860	443.8000	CHIX	130000H9E
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:58:35	GBp	1,610	443.8000	XLON	1310618468507245
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:58:35	GBp	940	443.8000	TRQX	1310618535605989
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:58:35	GBp	1,126	443.8000	BATE	30000J1W
TESCO PLC	GB00BLGZ9862	09-Oct-2025	10:59:07	GBp	835	443.7000	CHIX	130000HA3
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:07:17	GBp	1,151	444.3000	CHIX	130000HPO
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:07:17	GBp	61	444.3000	XLON	1310618468508166
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:07:17	GBp	1,585	444.3000	XLON	1310618468508167
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:07:17	GBp	1,613	444.3000	BATE	30000JI8
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:08:00	GBp	1,603	444.3000	XLON	1310618468508193
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:13:25	GBp	1,553	444.6000	CHIX	130000I0Q
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:13:25	GBp	1,804	444.6000	BATE	30000JSQ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:15:06	GBp	1,744	444.5000	CHIX	130000I2J
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:15:06	GBp	1,635	444.5000	XLON	1310618468508637
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:15:06	GBp	1,828	444.5000	BATE	30000JUH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:15:06	GBp	129	444.5000	BATE	30000JUI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:15:14	GBp	436	444.4000	BATE	30000JUR
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:19:55	GBp	1,598	444.4000	CHIX	130000IBP
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:19:55	GBp	1,595	444.4000	XLON	1310618468508952
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:19:55	GBp	1,058	444.4000	TRQX	1310618535607656
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:19:55	GBp	1,624	444.4000	BATE	30000K31
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:00	GBp	923	444.3000	CHIX	130000IC4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:00	GBp	1,623	444.3000	XLON	1310618468508956
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:00	GBp	1,073	444.3000	TRQX	1310618535607659
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:00	GBp	587	444.3000	BATE	30000K3O
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:00	GBp	400	444.3000	BATE	30000K3P
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:02	GBp	870	444.2000	CHIX	130000ICG
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:02	GBp	939	444.2000	XLON	1310618468508966
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:02	GBp	412	444.2000	XLON	1310618468508967
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:02	GBp	239	444.2000	XLON	1310618468508968
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:02	GBp	1,644	444.1000	XLON	1310618468508969
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:02	GBp	1,123	444.2000	TRQX	1310618535607670
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:02	GBp	879	444.2000	BATE	30000K3Z
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:02	GBp	861	444.1000	BATE	30000K41
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:14	GBp	499	444.0000	XLON	1310618468509038
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:20:14	GBp	1,154	444.0000	XLON	1310618468509039
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:21:58	GBp	1,665	444.0000	XLON	1310618468509189

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:23:38	GBp	847	444.0000	CHIX	130000ILK
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:23:47	GBp	117	443.9000	XLON	1310618468509325
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:23:47	GBp	1,505	443.9000	XLON	1310618468509326
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:23:47	GBp	1,192	443.9000	TRQX	1310618535607974
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:28:06	GBp	1,649	444.0000	XLON	1310618468509608
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:35:48	GBp	1,616	444.4000	CHIX	130000J66
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:35:48	GBp	1,642	444.4000	XLON	1310618468510005
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:35:48	GBp	847	444.4000	TRQX	1310618535608704
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:37:50	GBp	1,207	444.4000	CHIX	130000JAL
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:37:50	GBp	1,621	444.4000	XLON	1310618468510179
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:37:50	GBp	677	444.4000	XLON	1310618468510181
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:37:50	GBp	922	444.4000	XLON	1310618468510182
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:37:50	GBp	290	444.4000	XLON	1310618468510183
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:37:50	GBp	1,157	444.4000	TRQX	1310618535608858
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:37:50	GBp	2,085	444.4000	BATE	30000KWL
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:37:50	GBp	955	444.4000	AQXE	50785
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:39:05	GBp	1,598	444.3000	CHIX	130000JBY
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:39:05	GBp	1,623	444.3000	XLON	1310618468510261
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:39:05	GBp	1,861	444.3000	BATE	30000KYB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:39:05	GBp	958	444.3000	AQXE	50911
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:41:13	GBp	1,600	444.7000	XLON	1310618468510398
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:41:13	GBp	922	444.8000	XLON	1310618468510400

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:41:13	GBp	626	444.8000	XLON	1310618468510401
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:41:13	GBp	464	444.8000	XLON	1310618468510402
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:41:13	GBp	500	444.8000	XLON	1310618468510403
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:41:13	GBp	242	444.8000	XLON	1310618468510404
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:41:13	GBp	331	444.8000	XLON	1310618468510405
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:41:13	GBp	1,192	444.8000	AQXE	51214
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:50:33	GBp	1,691	444.8000	CHIX	130000JSX
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:50:33	GBp	1,603	444.8000	XLON	1310618468510961
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:50:33	GBp	500	444.9000	XLON	1310618468510963
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:50:33	GBp	334	444.9000	XLON	1310618468510964
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:50:33	GBp	1,181	444.8000	TRQX	1310618535609554
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:54:23	GBp	73	444.9000	CHIX	130000JZD
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:54:41	GBp	677	445.0000	XLON	1310618468511267
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:22	GBp	133	444.9000	CHIX	130000K14
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:22	GBp	1,006	444.9000	CHIX	130000K15
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:22	GBp	1,620	444.9000	XLON	1310618468511312
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:22	GBp	963	444.9000	AQXE	53229
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:29	GBp	1,316	444.8000	CHIX	130000K1O
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:29	GBp	1,648	444.8000	XLON	1310618468511328
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:29	GBp	888	444.8000	TRQX	1310618535609813
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:29	GBp	2,352	444.8000	BATE	30000LID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:31	GBp	1,252	444.7000	CHIX	130000K21

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:31	GBp	366	444.7000	CHIX	130000K22
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:31	GBp	1,637	444.7000	XLON	1310618468511334
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:31	GBp	1,790	444.7000	BATE	30000LIJ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:31	GBp	908	444.7000	AQXE	53265
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:41	GBp	935	444.6000	CHIX	130000K2G
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:41	GBp	1,630	444.6000	XLON	1310618468511350
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:55:41	GBp	852	444.6000	BATE	30000LIW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:57:32	GBp	838	444.9000	CHIX	130000K80
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:57:32	GBp	1,627	445.0000	XLON	1310618468511528
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:57:32	GBp	1,619	444.9000	XLON	1310618468511532
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:57:32	GBp	948	444.9000	TRQX	1310618535610074
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:00	GBp	1,603	444.8000	XLON	1310618468511645
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:00	GBp	750	444.9000	XLON	1310618468511659
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:00	GBp	743	444.9000	XLON	1310618468511660
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:00	GBp	677	444.9000	XLON	1310618468511661
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:00	GBp	931	444.9000	XLON	1310618468511662
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:00	GBp	1,086	444.8000	BATE	30000LRI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:00	GBp	245	444.8000	AQXE	54105
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:00	GBp	244	444.8000	AQXE	54106
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:00	GBp	618	444.8000	AQXE	54113
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:09	GBp	1,625	444.8000	XLON	1310618468511684
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:09	GBp	943	444.8000	AQXE	54210

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:58:57	GBp	1,648	445.0000	XLON	1310618468511835
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:59:41	GBp	845	445.1000	CHIX	130000KHL
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:59:45	GBp	1,634	445.0000	XLON	1310618468511911
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:59:45	GBp	1,075	445.0000	BATE	30000LZX
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:59:50	GBp	1,658	444.9000	XLON	1310618468511930
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:59:50	GBp	999	444.9000	TRQX	1310618535610410
TESCO PLC	GB00BLGZ9862	09-Oct-2025	11:59:50	GBp	1,075	444.9000	BATE	30000M0X
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:00	GBp	1,616	445.0000	XLON	1310618468511955
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:00	GBp	1,621	444.9000	XLON	1310618468511992
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:00	GBp	740	445.0000	XLON	1310618468511993
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:00	GBp	865	445.0000	XLON	1310618468511994
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:00	GBp	750	445.0000	XLON	1310618468511995
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:00	GBp	730	445.0000	XLON	1310618468511996
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:00	GBp	1,148	445.0000	TRQX	1310618535610416
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:00	GBp	1,068	445.0000	AQXE	54847
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:27	GBp	1,605	444.8000	XLON	1310618468512053
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:27	GBp	1,623	444.7000	XLON	1310618468512054
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:27	GBp	1,341	444.7000	TRQX	1310618535610474
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:27	GBp	1,000	444.7000	BATE	30000M3R
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:00:27	GBp	863	444.7000	AQXE	55149
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:01:15	GBp	1,588	444.8000	XLON	1310618468512147
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:03:53	GBp	1,666	444.8000	XLON	1310618468512322

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:04:02	GBp	1,012	444.7000	AQXE	55720
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:09:15	GBp	1,275	444.9000	CHIX	130000L1G
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:09:59	GBp	693	445.1000	CHIX	130000L2K
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:09:59	GBp	290	445.1000	CHIX	130000L2L
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:09:59	GBp	1,659	445.1000	XLON	1310618468512634
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:09:59	GBp	677	445.1000	XLON	1310618468512635
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:11:20	GBp	677	445.3000	XLON	1310618468512766
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:11:21	GBp	4	445.3000	XLON	1310618468512774
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:11:38	GBp	478	445.3000	XLON	1310618468512797
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:11:38	GBp	677	445.3000	XLON	1310618468512798
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:12:03	GBp	1,456	445.3000	XLON	1310618468512839
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:12:03	GBp	500	445.3000	XLON	1310618468512840
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:12:03	GBp	677	445.3000	XLON	1310618468512841
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:12:05	GBp	2	445.3000	XLON	1310618468512842
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:12:08	GBp	677	445.3000	XLON	1310618468512845
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:12:52	GBp	677	445.3000	XLON	1310618468512868
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:15	GBp	373	445.3000	CHIX	130000LCT
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:15	GBp	498	445.3000	CHIX	130000LCV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:15	GBp	1,643	445.3000	XLON	1310618468513107
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:15	GBp	677	445.3000	XLON	1310618468513110
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:33	GBp	988	445.2000	CHIX	130000LDZ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:33	GBp	1,614	445.2000	XLON	1310618468513139

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:33	GBp	865	445.2000	XLON	1310618468513140
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:33	GBp	865	445.3000	XLON	1310618468513141
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:33	GBp	399	445.3000	XLON	1310618468513142
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:33	GBp	677	445.3000	XLON	1310618468513143
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:33	GBp	85	445.3000	XLON	1310618468513144
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:33	GBp	1,801	445.2000	BATE	30000MTI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:39	GBp	1,037	445.1000	CHIX	130000LE2
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:39	GBp	1,643	445.1000	XLON	1310618468513147
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:39	GBp	1,411	445.1000	BATE	30000MTK
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:46	GBp	865	445.1000	XLON	1310618468513153
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:15:46	GBp	494	445.1000	XLON	1310618468513154
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:09	GBp	1,653	445.2000	XLON	1310618468513326
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:09	GBp	83	445.2000	XLON	1310618468513328
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:09	GBp	1,027	445.2000	BATE	30000MWQ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:09	GBp	937	445.2000	AQXE	58427
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	843	445.1000	CHIX	130000LHI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	1,602	445.1000	XLON	1310618468513330
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	1,624	445.0000	XLON	1310618468513338
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	747	445.0000	XLON	1310618468513339
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	677	445.0000	XLON	1310618468513340
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	636	445.0000	XLON	1310618468513341
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	459	445.0000	XLON	1310618468513342

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	566	445.0000	XLON	1310618468513343
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	1,113	445.1000	TRQX	1310618535611620
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	978	445.0000	TRQX	1310618535611622
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	89	445.0000	TRQX	1310618535611623
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	969	445.1000	BATE	30000MWS
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:10	GBp	900	445.0000	BATE	30000MWV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:18:26	GBp	1,665	444.9000	XLON	1310618468513381
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:20:39	GBp	843	445.0000	CHIX	130000LMK
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:21:16	GBp	1,593	444.9000	XLON	1310618468513560
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:21:16	GBp	834	445.0000	XLON	1310618468513561
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:23:14	GBp	1,181	445.2000	XLON	1310618468513737
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:23:14	GBp	475	445.2000	XLON	1310618468513738
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:24:55	GBp	211	445.1000	CHIX	130000LR0
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:24:55	GBp	642	445.1000	CHIX	130000LR3
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:24:55	GBp	1,660	445.1000	XLON	1310618468513790
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:24:55	GBp	1,226	445.1000	TRQX	1310618535611976
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:24:55	GBp	952	445.1000	AQXE	59629
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:27:04	GBp	677	445.2000	XLON	1310618468513995
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:27:13	GBp	8	445.3000	XLON	1310618468514008
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:27:14	GBp	1,115	445.3000	XLON	1310618468514009
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:27:14	GBp	527	445.3000	XLON	1310618468514010
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:27:44	GBp	873	445.4000	CHIX	130000LWN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:28:45	GBp	978	445.3000	XLON	1310618468514213
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:28:45	GBp	617	445.3000	XLON	1310618468514214
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:29:05	GBp	677	445.4000	XLON	1310618468514285
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:29:13	GBp	1,658	445.4000	XLON	1310618468514319
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:30:49	GBp	7	445.5000	XLON	1310618468514375
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:31:40	GBp	100	445.5000	CHIX	130000M63
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:31:40	GBp	18	445.5000	CHIX	130000M65
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:32:46	GBp	734	445.5000	CHIX	130000M7Q
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:33:00	GBp	865	445.5000	XLON	1310618468514467
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:33:00	GBp	413	445.5000	XLON	1310618468514468
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:33:00	GBp	677	445.5000	XLON	1310618468514469
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:03	GBp	879	445.4000	CHIX	130000M92
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:03	GBp	1,374	445.4000	XLON	1310618468514495
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:03	GBp	286	445.4000	XLON	1310618468514496
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:03	GBp	865	445.4000	XLON	1310618468514497
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:03	GBp	865	445.5000	XLON	1310618468514498
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:03	GBp	677	445.5000	XLON	1310618468514499
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:03	GBp	337	445.5000	XLON	1310618468514500
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:03	GBp	341	445.5000	XLON	1310618468514501
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:03	GBp	1,621	445.4000	BATE	30000NMS
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:34:32	GBp	165	445.4000	XLON	1310618468514588
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:38:52	GBp	1,587	445.5000	XLON	1310618468514821

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:38:57	GBp	649	445.5000	CHIX	130000MGD
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:42:22	GBp	1,668	445.6000	XLON	1310618468515123
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:42:44	GBp	54	445.5000	CHIX	130000MNC
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:42:44	GBp	172	445.5000	CHIX	130000MND
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:42:44	GBp	1,624	445.5000	XLON	1310618468515159
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:42:44	GBp	1,073	445.5000	TRQX	1310618535613002
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:43:05	GBp	869	445.4000	CHIX	130000MNO
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:43:05	GBp	1,468	445.4000	XLON	1310618468515178
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:43:05	GBp	1,127	445.4000	TRQX	1310618535613022
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:44:26	GBp	700	445.5000	CHIX	130000MPV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:45:21	GBp	411	445.5000	CHIX	130000MT9
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:48:09	GBp	1,191	445.4000	CHIX	130000MX8
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:48:09	GBp	1,586	445.4000	XLON	1310618468515542
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:48:09	GBp	75	445.4000	XLON	1310618468515543
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:48:09	GBp	994	445.4000	TRQX	1310618535613343
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:50:40	GBp	873	445.3000	CHIX	130000N3V
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:50:40	GBp	1,054	445.2000	CHIX	130000N3W
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:50:40	GBp	1,163	445.3000	XLON	1310618468515848
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:50:40	GBp	470	445.3000	XLON	1310618468515849
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:50:40	GBp	1,586	445.2000	XLON	1310618468515852
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:50:40	GBp	937	445.3000	TRQX	1310618535613532
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:50:40	GBp	1,599	445.3000	BATE	30000OE3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:50:40	GBp	1,342	445.2000	BATE	30000OE4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:52:48	GBp	393	445.4000	CHIX	130000N8I
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:52:48	GBp	502	445.4000	CHIX	130000N8J
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:52:48	GBp	1,658	445.4000	XLON	1310618468516046
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:53:55	GBp	875	445.4000	CHIX	130000NA0
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:53:55	GBp	1,627	445.4000	XLON	1310618468516120
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:53:55	GBp	963	445.4000	TRQX	1310618535613744
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:54:28	GBp	1,586	445.3000	XLON	1310618468516219
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:54:28	GBp	779	445.3000	BATE	30000OK4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:54:28	GBp	1,456	445.3000	BATE	30000OK5
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:54:28	GBp	171	445.3000	BATE	30000OK6
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:55:20	GBp	1,637	445.4000	XLON	1310618468516306
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:56:25	GBp	1,608	445.3000	XLON	1310618468516428
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:57:58	GBp	870	445.4000	CHIX	130000NH4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:57:58	GBp	1,663	445.4000	XLON	1310618468516559
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:59:52	GBp	376	445.4000	XLON	1310618468516654
TESCO PLC	GB00BLGZ9862	09-Oct-2025	12:59:52	GBp	1,226	445.4000	XLON	1310618468516655
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:00:15	GBp	169	445.4000	CHIX	130000NMB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:00:35	GBp	1,617	445.3000	XLON	1310618468516697
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:00:35	GBp	1,066	445.3000	TRQX	1310618535614161
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:00:35	GBp	2,243	445.3000	BATE	30000OT1
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:00:36	GBp	2,201	445.2000	BATE	30000OT2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:01:38	GBp	1,637	445.4000	XLON	1310618468516750
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:02:08	GBp	1,613	445.3000	XLON	1310618468516789
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:05:59	GBp	1,461	445.7000	CHIX	130000NWA
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:05:59	GBp	899	445.7000	AQXE	67606
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:06:29	GBp	145	446.4000	XLON	1310618468517075
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:06:29	GBp	865	446.4000	XLON	1310618468517076
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:06:29	GBp	677	446.4000	XLON	1310618468517077
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:06:29	GBp	500	446.4000	XLON	1310618468517078
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:06:29	GBp	865	446.4000	XLON	1310618468517079
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:06:29	GBp	500	446.4000	XLON	1310618468517080
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:06:29	GBp	1,549	446.4000	XLON	1310618468517081
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:07:56	GBp	1,417	446.4000	XLON	1310618468517146
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	884	446.3000	CHIX	130000O10
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	911	446.2000	CHIX	130000O11
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	903	446.1000	CHIX	130000O14
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,640	446.3000	XLON	1310618468517164
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,658	446.2000	XLON	1310618468517167
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,616	446.1000	XLON	1310618468517171
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,278	446.3000	TRQX	1310618535614700
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,320	446.2000	TRQX	1310618535614701
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,192	446.1000	TRQX	1310618535614702
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,738	446.2000	BATE	30000P5V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,737	446.1000	BATE	30000P5W
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,652	446.0000	BATE	30000P5X
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,937	446.3000	AQXE	68120
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	1,917	446.2000	AQXE	68121
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:14	GBp	898	446.1000	AQXE	68122
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:15	GBp	331	446.0000	XLON	1310618468517182
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:15	GBp	1,332	446.0000	XLON	1310618468517183
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:19	GBp	750	446.0000	XLON	1310618468517191
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:19	GBp	865	446.0000	XLON	1310618468517192
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:19	GBp	45	446.0000	XLON	1310618468517193
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:20	GBp	25	446.0000	XLON	1310618468517194
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:08:55	GBp	17	446.0000	XLON	1310618468517219
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:09:00	GBp	750	446.0000	XLON	1310618468517224
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:09:00	GBp	865	446.0000	XLON	1310618468517225
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:09:12	GBp	45	446.0000	XLON	1310618468517237
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:10:52	GBp	1,593	446.2000	XLON	1310618468517389
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:11:25	GBp	1,662	446.2000	XLON	1310618468517425
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:12:29	GBp	837	446.4000	CHIX	130000OCX
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:12:29	GBp	1,635	446.4000	XLON	1310618468517536
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:12:29	GBp	879	446.4000	AQXE	69083
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:14:01	GBp	677	446.4000	XLON	1310618468517590
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:14:01	GBp	865	446.4000	XLON	1310618468517591

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:14:01	GBp	500	446.4000	XLON	1310618468517592
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:14:01	GBp	1,609	446.3000	XLON	1310618468517593
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:14:04	GBp	169	446.5000	CHIX	130000OFT
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:14:04	GBp	671	446.5000	CHIX	130000OFU
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:15:14	GBp	1,266	446.5000	TRQX	1310618535615276
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:00	GBp	677	446.5000	XLON	1310618468517745
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:00	GBp	351	446.5000	XLON	1310618468517746
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:00	GBp	150	446.5000	XLON	1310618468517747
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:00	GBp	500	446.5000	XLON	1310618468517748
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:01	GBp	444	446.5000	XLON	1310618468517749
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:01	GBp	98	446.5000	XLON	1310618468517750
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	677	446.5000	XLON	1310618468517802
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	1,081	446.5000	XLON	1310618468517803
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	276	446.4000	XLON	1310618468517805
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	1,370	446.4000	XLON	1310618468517806
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	1,081	446.4000	XLON	1310618468517817
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	410	446.4000	XLON	1310618468517818
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	500	446.4000	XLON	1310618468517819
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	500	446.4000	XLON	1310618468517820
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	1,205	446.4000	TRQX	1310618535615360
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:16:24	GBp	846	446.4000	AQXE	69896
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:27	GBp	848	446.3000	CHIX	130000OQ7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:27	GBp	1,598	446.3000	XLON	1310618468517893
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:27	GBp	1,083	446.3000	TRQX	1310618535615437
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:27	GBp	856	446.3000	BATE	30000PQ7
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:27	GBp	928	446.3000	AQXE	70123
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:28	GBp	1,246	446.3000	XLON	1310618468517896
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:28	GBp	500	446.3000	XLON	1310618468517897
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:28	GBp	1,477	446.3000	XLON	1310618468517898
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:28	GBp	1,684	446.3000	XLON	1310618468517899
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:28	GBp	10	446.3000	XLON	1310618468517900
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:29	GBp	1,550	446.3000	XLON	1310618468517901
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:29	GBp	12	446.3000	XLON	1310618468517902
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:31	GBp	8	446.3000	XLON	1310618468517903
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:31	GBp	826	446.3000	XLON	1310618468517904
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:33	GBp	9	446.3000	XLON	1310618468517907
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:34	GBp	7	446.3000	XLON	1310618468517910
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:38	GBp	1,618	446.2000	XLON	1310618468517937
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:38	GBp	972	446.3000	XLON	1310618468517938
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:38	GBp	1,550	446.2000	TRQX	1310618535615449
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:38	GBp	887	446.2000	BATE	30000PQI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:38	GBp	330	446.2000	AQXE	70168
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:17:38	GBp	519	446.2000	AQXE	70169
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:21	GBp	1,652	446.1000	XLON	1310618468517965

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:21	GBp	998	446.1000	TRQX	1310618535615497
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:21	GBp	904	446.1000	BATE	30000PR8
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:21	GBp	861	446.1000	AQXE	70279
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:25	GBp	851	446.0000	CHIX	130000ORL
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:25	GBp	1,635	446.0000	XLON	1310618468517968
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:25	GBp	1,210	446.0000	TRQX	1310618535615505
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:25	GBp	871	446.0000	BATE	30000PRG
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:25	GBp	953	446.0000	AQXE	70291
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:18:26	GBp	190	445.9000	TRQX	1310618535615507
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:21:09	GBp	500	446.0000	XLON	1310618468518099
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:21:09	GBp	1,081	446.0000	XLON	1310618468518100
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:21:09	GBp	1,081	446.0000	XLON	1310618468518103
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:21:09	GBp	432	446.0000	XLON	1310618468518104
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:21:10	GBp	169	446.0000	XLON	1310618468518105
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:21:10	GBp	972	446.0000	XLON	1310618468518106
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:21:11	GBp	572	446.0000	XLON	1310618468518118
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:22:11	GBp	196	445.9000	AQXE	71065
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:23:30	GBp	972	446.0000	XLON	1310618468518238
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:23:30	GBp	100	445.9000	AQXE	71323
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:24:25	GBp	1,625	445.9000	XLON	1310618468518309
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:24:25	GBp	675	445.9000	TRQX	1310618535615961
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:24:25	GBp	721	445.9000	AQXE	71531

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:26:40	GBp	1,596	446.1000	XLON	1310618468518440
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:26:40	GBp	324	446.1000	TRQX	1310618535616109
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:26:40	GBp	1,373	446.1000	TRQX	1310618535616110
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:27:34	GBp	1,207	446.0000	CHIX	130000P92
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:27:34	GBp	1,663	446.0000	XLON	1310618468518480
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:27:34	GBp	1,316	446.0000	TRQX	1310618535616152
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:29:24	GBp	3,085	446.0000	XLON	1310618468518578
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:30:45	GBp	677	446.0000	XLON	1310618468518750
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:30:46	GBp	677	446.0000	XLON	1310618468518770
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:30:55	GBp	677	446.0000	XLON	1310618468518781
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:30:56	GBp	677	446.0000	XLON	1310618468518812
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:10	GBp	1,184	445.9000	CHIX	130000PJ9
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:10	GBp	1,638	445.9000	XLON	1310618468518840
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:10	GBp	289	446.0000	XLON	1310618468518842
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:10	GBp	236	446.0000	XLON	1310618468518843
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:10	GBp	1,563	446.0000	XLON	1310618468518844
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:10	GBp	677	446.0000	XLON	1310618468518845
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:10	GBp	2,048	445.9000	TRQX	1310618535616379
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:24	GBp	688	445.9000	XLON	1310618468518885
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:24	GBp	499	445.9000	XLON	1310618468518886
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:24	GBp	419	445.9000	XLON	1310618468518887
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:31:24	GBp	992	445.9000	AQXE	72978

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:32:09	GBp	1,100	446.0000	CHIX	130000PMZ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:32:57	GBp	1,642	446.1000	XLON	1310618468519016
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:04	GBp	677	446.1000	XLON	1310618468519030
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:52	GBp	285	446.1000	XLON	1310618468519086
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:52	GBp	500	446.1000	XLON	1310618468519087
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:53	GBp	744	446.1000	XLON	1310618468519088
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:53	GBp	1,081	446.1000	XLON	1310618468519089
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:53	GBp	10	446.1000	XLON	1310618468519090
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:53	GBp	1,081	446.1000	XLON	1310618468519091
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:55	GBp	1,081	446.1000	XLON	1310618468519093
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:55	GBp	45	446.1000	XLON	1310618468519094
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:55	GBp	747	446.1000	XLON	1310618468519095
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:55	GBp	9	446.1000	XLON	1310618468519096
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:55	GBp	55	446.0000	BATE	30000QMZ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:33:57	GBp	12	446.1000	XLON	1310618468519097
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:34:01	GBp	357	446.1000	XLON	1310618468519106
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:34:01	GBp	1,081	446.1000	XLON	1310618468519107
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:34:05	GBp	1,081	446.1000	XLON	1310618468519121
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:34:40	GBp	4	446.1000	XLON	1310618468519144
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:34:40	GBp	1,081	446.1000	XLON	1310618468519145
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:34:40	GBp	539	446.1000	XLON	1310618468519146
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:30	GBp	500	446.1000	XLON	1310618468519391

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:30	GBp	334	446.1000	XLON	1310618468519392
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:30	GBp	508	446.1000	XLON	1310618468519393
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:38	GBp	52	446.0000	CHIX	130000Q6B
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:38	GBp	1,629	446.0000	XLON	1310618468519442
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:38	GBp	2,059	446.0000	BATE	30000QWM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:40	GBp	153	445.9000	CHIX	130000Q6S
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:40	GBp	752	445.9000	CHIX	130000Q6T
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:40	GBp	1,605	445.9000	XLON	1310618468519463
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:40	GBp	839	445.9000	TRQX	1310618535616930
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:37:40	GBp	2,047	445.9000	BATE	30000QX0
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:38:25	GBp	846	445.8000	CHIX	130000Q8U
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:38:25	GBp	1,598	445.8000	XLON	1310618468519507
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:38:25	GBp	677	445.8000	XLON	1310618468519509
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:38:25	GBp	1,563	445.8000	TRQX	1310618535616985
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:38:25	GBp	854	445.8000	BATE	30000QYL
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:15	GBp	1,201	445.7000	CHIX	130000QB7
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:15	GBp	1,634	445.7000	XLON	1310618468519623
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:15	GBp	918	445.7000	TRQX	1310618535617056
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:15	GBp	1,533	445.7000	BATE	30000R0G
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:20	GBp	1,054	445.6000	CHIX	130000QBS
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:20	GBp	366	445.6000	XLON	1310618468519636
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:20	GBp	1,239	445.6000	XLON	1310618468519637

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:20	GBp	1,101	445.6000	TRQX	1310618535617064
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:20	GBp	1,488	445.6000	BATE	30000R0Z
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:24	GBp	153	445.5000	XLON	1310618468519642
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:24	GBp	499	445.5000	XLON	1310618468519643
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:24	GBp	646	445.5000	XLON	1310618468519644
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:24	GBp	324	445.5000	XLON	1310618468519645
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:39:24	GBp	951	445.5000	TRQX	1310618535617078
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:43:51	GBp	1,602	445.5000	XLON	1310618468520171
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:44:29	GBp	972	445.4000	CHIX	130000QOT
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:44:29	GBp	1,666	445.4000	XLON	1310618468520206
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:44:40	GBp	973	445.4000	TRQX	1310618535617437
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:46:00	GBp	1,640	445.6000	XLON	1310618468520274
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:46:45	GBp	594	445.6000	XLON	1310618468520302
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:46:45	GBp	240	445.6000	XLON	1310618468520303
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:47:47	GBp	297	445.7000	XLON	1310618468520373
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:47:47	GBp	124	445.7000	XLON	1310618468520374
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:47:47	GBp	1,478	445.7000	XLON	1310618468520375
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:47:47	GBp	1,683	445.7000	XLON	1310618468520376
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:47:47	GBp	73	445.7000	XLON	1310618468520377
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:47:48	GBp	172	445.7000	XLON	1310618468520378
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:47:48	GBp	662	445.7000	XLON	1310618468520379
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:48:21	GBp	1,142	445.6000	CHIX	130000QUX

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:48:21	GBp	1,592	445.6000	XLON	1310618468520394
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:50:37	GBp	1,174	445.6000	CHIX	130000QZD
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:50:37	GBp	1,591	445.6000	XLON	1310618468520641
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:52:53	GBp	894	445.5000	CHIX	130000R4Q
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:52:53	GBp	894	445.4000	CHIX	130000R4T
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:52:53	GBp	1,639	445.5000	XLON	1310618468520862
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:52:53	GBp	1,585	445.4000	XLON	1310618468520866
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:52:53	GBp	1,007	445.5000	TRQX	1310618535618038
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:52:53	GBp	1,345	445.5000	BATE	30000RVW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:52:53	GBp	931	445.4000	BATE	30000RW0
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:56:51	GBp	1,667	445.4000	XLON	1310618468521260
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:56:56	GBp	987	445.3000	CHIX	130000RF6
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:56:56	GBp	1,036	445.2000	CHIX	130000RF8
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:56:56	GBp	1,641	445.3000	XLON	1310618468521267
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:56:56	GBp	1,590	445.2000	XLON	1310618468521270
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:56:56	GBp	875	445.3000	TRQX	1310618535618370
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:56:56	GBp	1,188	445.3000	BATE	30000S5G
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:56:56	GBp	1,557	445.2000	BATE	30000S5H
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:56:56	GBp	866	445.3000	AQXE	78390
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:57:58	GBp	1,606	445.1000	XLON	1310618468521368
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:57:58	GBp	1,478	445.1000	BATE	30000S78
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:58:00	GBp	998	445.0000	CHIX	130000RGP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:58:00	GBp	1,657	445.0000	XLON	1310618468521373
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:58:00	GBp	1,116	445.0000	BATE	30000S7D
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:58:44	GBp	1,637	444.9000	XLON	1310618468521406
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:58:46	GBp	169	444.8000	XLON	1310618468521412
TESCO PLC	GB00BLGZ9862	09-Oct-2025	13:58:46	GBp	1,493	444.8000	XLON	1310618468521413
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:01:42	GBp	914	444.6000	CHIX	130000RPA
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:01:42	GBp	1,652	444.7000	XLON	1310618468521738
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:01:42	GBp	1,658	444.6000	XLON	1310618468521748
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:01:42	GBp	861	444.6000	BATE	30000SH5
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:01:45	GBp	1,602	444.5000	XLON	1310618468521756
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:02:11	GBp	36	444.6000	XLON	1310618468521795
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:02:14	GBp	36	444.6000	XLON	1310618468521815
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:02:14	GBp	299	444.6000	XLON	1310618468521816
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:02:37	GBp	555	444.8000	XLON	1310618468521844
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:02:37	GBp	725	444.8000	XLON	1310618468521845
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:02:37	GBp	549	444.8000	XLON	1310618468521846
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:02:39	GBp	1,700	444.8000	XLON	1310618468521849
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:03:31	GBp	907	444.7000	CHIX	130000RU5
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:03:31	GBp	294	444.8000	XLON	1310618468521965
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:03:31	GBp	1,584	444.7000	XLON	1310618468521966
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:03:32	GBp	1,081	444.7000	XLON	1310618468521967
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:03:32	GBp	601	444.7000	XLON	1310618468521968

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:03:33	GBp	10	444.7000	XLON	1310618468521971
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:03:57	GBp	725	444.7000	XLON	1310618468521981
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:04:07	GBp	325	444.7000	XLON	1310618468521984
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:04:07	GBp	381	444.7000	XLON	1310618468521985
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:04:07	GBp	432	444.7000	XLON	1310618468521986
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:04:08	GBp	498	444.7000	XLON	1310618468521987
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:04:42	GBp	1,625	444.7000	XLON	1310618468522033
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:05:15	GBp	911	444.6000	CHIX	130000RY3
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:05:15	GBp	917	444.6000	XLON	1310618468522095
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:05:15	GBp	719	444.6000	XLON	1310618468522096
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:05:15	GBp	1,008	444.6000	TRQX	1310618535619064
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:05:15	GBp	877	444.6000	BATE	30000SP2
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:38	GBp	127	444.9000	XLON	1310618468522276
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:38	GBp	90	444.9000	XLON	1310618468522277
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:40	GBp	878	444.8000	CHIX	130000S4W
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:40	GBp	1,635	444.8000	XLON	1310618468522280
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:40	GBp	870	444.8000	BATE	30000SUD
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:45	GBp	933	444.7000	XLON	1310618468522283
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:45	GBp	677	444.7000	XLON	1310618468522284
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:45	GBp	1,372	444.7000	TRQX	1310618535619251
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:45	GBp	870	444.7000	BATE	30000SUH
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:56	GBp	1,635	444.6000	XLON	1310618468522302

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:56	GBp	1,418	444.6000	TRQX	1310618535619272
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:07:56	GBp	869	444.6000	BATE	30000SV7
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:08:42	GBp	399	444.5000	XLON	1310618468522358
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:08:42	GBp	1,228	444.5000	XLON	1310618468522359
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:08:42	GBp	586	444.5000	TRQX	1310618535619336
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:08:42	GBp	268	444.5000	TRQX	1310618535619337
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:08:42	GBp	151	444.5000	TRQX	1310618535619338
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:09:00	GBp	867	444.4000	CHIX	130000S8V
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:09:00	GBp	438	444.4000	XLON	1310618468522379
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:09:00	GBp	1,214	444.4000	XLON	1310618468522380
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:09:00	GBp	836	444.4000	TRQX	1310618535619362
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:09:25	GBp	199	444.3000	XLON	1310618468522443
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:09:25	GBp	1,415	444.3000	XLON	1310618468522444
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:10:04	GBp	977	444.2000	XLON	1310618468522586
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:10:04	GBp	637	444.2000	XLON	1310618468522587
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:10:04	GBp	1,636	444.1000	XLON	1310618468522588
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:10:04	GBp	468	444.2000	BATE	30000T2L
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:10:04	GBp	401	444.2000	BATE	30000T2M
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:40	GBp	873	444.6000	CHIX	130000SK9
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:40	GBp	1,614	444.6000	XLON	1310618468522843
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:40	GBp	1,081	444.7000	XLON	1310618468522846
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:40	GBp	337	444.7000	XLON	1310618468522847

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:40	GBp	261	444.7000	XLON	1310618468522848
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:40	GBp	707	444.7000	XLON	1310618468522849
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:40	GBp	699	444.7000	XLON	1310618468522850
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:40	GBp	1,033	444.6000	TRQX	1310618535619726
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:50	GBp	668	444.7000	XLON	1310618468522872
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:51	GBp	259	444.7000	XLON	1310618468522888
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:51	GBp	1,081	444.7000	XLON	1310618468522889
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:58	GBp	551	444.7000	XLON	1310618468522890
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:58	GBp	259	444.7000	XLON	1310618468522891
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:59	GBp	423	444.7000	XLON	1310618468522892
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:59	GBp	1,081	444.7000	XLON	1310618468522893
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:59	GBp	320	444.7000	XLON	1310618468522894
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:12:59	GBp	417	444.7000	XLON	1310618468522895
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:10	GBp	1,648	444.9000	XLON	1310618468522915
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:10	GBp	1,081	444.9000	XLON	1310618468522916
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:10	GBp	515	444.9000	XLON	1310618468522917
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:10	GBp	857	444.9000	BATE	30000T8Y
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:10	GBp	4	444.9000	BATE	30000T8Z
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:15	GBp	875	444.8000	CHIX	130000SLF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:15	GBp	1,027	444.8000	XLON	1310618468522918
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:15	GBp	634	444.8000	XLON	1310618468522919
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:15	GBp	135	444.8000	XLON	1310618468522923

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:15	GBp	677	444.8000	XLON	1310618468522924
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:15	GBp	866	444.8000	BATE	30000T9A
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:15	GBp	934	444.8000	AQXE	82078
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:17	GBp	260	444.8000	XLON	1310618468522932
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:13:17	GBp	574	444.8000	XLON	1310618468522933
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:14:00	GBp	284	444.8000	XLON	1310618468523038
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:14:00	GBp	250	444.8000	XLON	1310618468523039
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:14:29	GBp	82	444.8000	XLON	1310618468523093
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:14:29	GBp	258	444.8000	XLON	1310618468523094
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:14:29	GBp	77	444.8000	XLON	1310618468523095
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:14:29	GBp	216	444.8000	XLON	1310618468523096
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:18:31	GBp	1,608	444.8000	XLON	1310618468523530
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	2,375	446.0000	CHIX	130000TFD
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	2,243	445.9000	CHIX	130000TFE
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	1,595	446.0000	XLON	1310618468524035
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	1,504	446.0000	XLON	1310618468524041
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	1,081	446.0000	XLON	1310618468524042
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	1,663	445.9000	XLON	1310618468524043
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	1,531	446.0000	TRQX	1310618535620731
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	1,866	445.9000	TRQX	1310618535620732
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	2,258	445.9000	BATE	30000TZU
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:23:55	GBp	1,172	446.0000	AQXE	85151

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:25:31	GBp	515	446.0000	XLON	1310618468524258
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:25:31	GBp	637	446.0000	XLON	1310618468524259
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:25:40	GBp	482	446.0000	XLON	1310618468524281
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:25:40	GBp	316	446.0000	XLON	1310618468524282
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:25:41	GBp	169	446.0000	XLON	1310618468524283
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:26:45	GBp	1,427	446.2000	CHIX	130000TOF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:26:45	GBp	357	446.2000	CHIX	130000TOG
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:26:45	GBp	1,032	446.2000	XLON	1310618468524371
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:26:45	GBp	579	446.2000	XLON	1310618468524372
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:28:40	GBp	1,693	446.3000	CHIX	130000TZH
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:28:40	GBp	1,633	446.3000	XLON	1310618468524655
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:26	GBp	673	446.3000	CHIX	130000U2B
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:26	GBp	1,081	446.5000	XLON	1310618468524796
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:26	GBp	537	446.5000	XLON	1310618468524797
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:26	GBp	1,595	446.4000	XLON	1310618468524798
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:26	GBp	1,657	446.3000	XLON	1310618468524804
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:26	GBp	1,115	446.4000	TRQX	1310618535621323
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:35	GBp	475	446.3000	CHIX	130000U3C
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:35	GBp	1,081	446.3000	XLON	1310618468524835
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:35	GBp	814	446.3000	XLON	1310618468524836
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:29:35	GBp	1,233	446.3000	TRQX	1310618535621335
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:02	GBp	1,081	446.3000	XLON	1310618468524990

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:02	GBp	580	446.3000	XLON	1310618468524991
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	1,336	446.7000	CHIX	130000UEG
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	429	446.6000	CHIX	130000UEH
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	878	446.6000	CHIX	130000UEI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	1,637	446.7000	XLON	1310618468525504
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	1,081	446.7000	XLON	1310618468525505
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	500	446.7000	XLON	1310618468525506
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	1,646	446.6000	XLON	1310618468525507
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	493	446.6000	XLON	1310618468525525
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	1,061	446.6000	TRQX	1310618535621636
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:32	GBp	2,350	446.6000	BATE	30000UTK
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:30:38	GBp	1,597	446.6000	XLON	1310618468525579
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:02	GBp	1,106	446.6000	CHIX	130000UIK
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:09	GBp	1,081	446.6000	XLON	1310618468525871
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:11	GBp	1,592	446.5000	XLON	1310618468525905
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:11	GBp	1,064	446.5000	TRQX	1310618535621794
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:11	GBp	2,402	446.5000	BATE	30000V00
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	1,655	446.4000	XLON	1310618468526073
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	1,081	446.5000	XLON	1310618468526075
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	777	446.5000	XLON	1310618468526076
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	303	446.5000	XLON	1310618468526077
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	303	446.5000	XLON	1310618468526078

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	324	446.5000	XLON	1310618468526079
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	297	446.5000	XLON	1310618468526080
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	1,076	446.4000	TRQX	1310618535621849
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	1,323	446.4000	BATE	30000V1N
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:24	GBp	1,143	446.4000	BATE	30000V1O
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:25	GBp	1,638	446.3000	XLON	1310618468526082
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:25	GBp	1,130	446.3000	TRQX	1310618535621851
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:25	GBp	1,444	446.3000	BATE	30000V1R
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:31:25	GBp	1,024	446.3000	BATE	30000V1S
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:32:06	GBp	985	446.3000	CHIX	130000URU
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:32:06	GBp	1,081	446.3000	XLON	1310618468526341
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:32:20	GBp	499	446.5000	XLON	1310618468526427
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:32:20	GBp	1,091	446.5000	XLON	1310618468526428
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:32:20	GBp	154	446.5000	XLON	1310618468526429
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:33:29	GBp	362	446.5000	CHIX	130000UZD
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:30	GBp	627	446.5000	CHIX	130000V50
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:30	GBp	1,619	446.5000	XLON	1310618468526967
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	960	446.4000	CHIX	130000V64
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	1,658	446.4000	XLON	1310618468527071
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	1,081	446.5000	XLON	1310618468527073
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	215	446.5000	XLON	1310618468527074
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	706	446.5000	XLON	1310618468527075

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	761	446.5000	XLON	1310618468527076
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	322	446.5000	XLON	1310618468527077
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	1,086	446.4000	TRQX	1310618535622511
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	866	446.4000	BATE	30000VGM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:40	GBp	780	446.4000	BATE	30000VGN
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:44	GBp	893	446.3000	CHIX	130000V6M
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:44	GBp	1,653	446.3000	XLON	1310618468527102
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:44	GBp	1,012	446.3000	TRQX	1310618535622538
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:34:44	GBp	1,026	446.3000	BATE	30000VH5
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:30	GBp	882	446.2000	CHIX	130000VB2
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:30	GBp	1,589	446.2000	XLON	1310618468527263
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:31	GBp	205	446.3000	XLON	1310618468527275
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:35	GBp	1,081	446.2000	XLON	1310618468527285
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:35	GBp	2,216	446.2000	BATE	30000VKM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:50	GBp	1,612	446.2000	XLON	1310618468527323
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:52	GBp	915	446.1000	CHIX	130000VCF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:52	GBp	1,588	446.1000	XLON	1310618468527348
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:52	GBp	744	446.1000	XLON	1310618468527351
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:35:52	GBp	992	446.1000	BATE	30000VLE
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:36:09	GBp	1,611	446.0000	XLON	1310618468527433
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:34	GBp	1,589	446.3000	XLON	1310618468527763
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:44	GBp	916	446.2000	CHIX	130000VLI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:44	GBp	1,656	446.2000	XLON	1310618468527806
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:44	GBp	1,081	446.3000	XLON	1310618468527807
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:44	GBp	335	446.3000	XLON	1310618468527808
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:44	GBp	772	446.3000	XLON	1310618468527809
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:44	GBp	750	446.3000	XLON	1310618468527810
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:44	GBp	147	446.3000	XLON	1310618468527811
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:44	GBp	1,321	446.2000	TRQX	1310618535623010
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:37:44	GBp	941	446.2000	BATE	30000VTB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:38:25	GBp	1,647	446.2000	XLON	1310618468527926
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	922	446.1000	CHIX	130000VPT
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	905	446.0000	CHIX	130000VQ0
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	1,608	446.1000	XLON	1310618468528012
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	1,734	446.1000	XLON	1310618468528015
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	233	446.1000	XLON	1310618468528017
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	60	446.0000	XLON	1310618468528018
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	1,606	446.0000	XLON	1310618468528019
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	989	446.1000	TRQX	1310618535623192
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	928	446.1000	BATE	30000VY3
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:10	GBp	926	446.0000	BATE	30000VY6
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:32	GBp	1,242	445.9000	CHIX	130000VRF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:32	GBp	1,598	445.9000	XLON	1310618468528066
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:39:32	GBp	939	445.9000	BATE	30000VZR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:40:07	GBp	1,081	445.9000	XLON	1310618468528148
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:40:07	GBp	100	445.9000	XLON	1310618468528149
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:40:47	GBp	102	446.4000	CHIX	130000VYE
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:40:47	GBp	760	446.4000	CHIX	130000VYF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:41:16	GBp	1,658	446.4000	XLON	1310618468528417
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:43:29	GBp	1,151	446.4000	CHIX	130000W9Z
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:43:29	GBp	405	446.4000	XLON	1310618468528816
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:43:29	GBp	1,260	446.4000	XLON	1310618468528817
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:43:35	GBp	537	446.4000	XLON	1310618468528847
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:43:35	GBp	1,081	446.4000	XLON	1310618468528848
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:43:55	GBp	14	446.3000	XLON	1310618468528946
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:45:45	GBp	858	446.3000	CHIX	130000WJB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:45:45	GBp	968	446.3000	XLON	1310618468529323
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:45:45	GBp	658	446.3000	XLON	1310618468529324
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:45:46	GBp	861	446.2000	CHIX	130000WJV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:45:46	GBp	1,627	446.2000	XLON	1310618468529329
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:45:46	GBp	1,195	446.2000	TRQX	1310618535624224
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:45:46	GBp	2,425	446.2000	BATE	30000WPY
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:46:06	GBp	1,093	446.1000	CHIX	130000WMQ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:46:06	GBp	1,598	446.1000	XLON	1310618468529387
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:46:06	GBp	1,100	446.1000	TRQX	1310618535624295
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:46:06	GBp	941	446.1000	BATE	30000WT3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:47:40	GBp	1,605	446.3000	XLON	1310618468529887
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:47:40	GBp	1,168	446.3000	TRQX	1310618535624659
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:48:56	GBp	49	446.2000	AQXE	99413
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:49:59	GBp	1,433	446.2000	CHIX	130000X8O
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:49:59	GBp	1,628	446.2000	XLON	1310618468530436
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:49:59	GBp	677	446.2000	XLON	1310618468530440
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:49:59	GBp	157	446.2000	XLON	1310618468530441
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:49:59	GBp	1,104	446.2000	TRQX	1310618535624935
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:49:59	GBp	2,312	446.2000	BATE	30000XAX
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:49:59	GBp	1,099	446.2000	AQXE	99889
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:50:00	GBp	5	446.2000	XLON	1310618468530443
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:50:00	GBp	829	446.2000	XLON	1310618468530444
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:51:30	GBp	1,342	446.1000	CHIX	130000XEM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:51:30	GBp	1,660	446.1000	XLON	1310618468530632
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:51:30	GBp	1,158	446.1000	TRQX	1310618535625199
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:51:30	GBp	2,453	446.1000	BATE	30000XH5
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:52:15	GBp	1,655	446.3000	XLON	1310618468531058
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:52:20	GBp	677	446.3000	XLON	1310618468531107
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:52:20	GBp	905	446.3000	XLON	1310618468531108
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:52:21	GBp	176	446.3000	XLON	1310618468531109
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:52:21	GBp	35	446.3000	XLON	1310618468531110
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:52:21	GBp	623	446.3000	XLON	1310618468531111

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:52:59	GBp	1,225	446.3000	AQXE	101703
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:52:59	GBp	1,636	446.3000	XLON	1310618468531215
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:52:59	GBp	834	446.3000	XLON	1310618468531216
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:53:52	GBp	1,610	446.4000	XLON	1310618468531653
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:02	GBp	1,152	446.3000	AQXE	102819
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:02	GBp	1,186	446.3000	XLON	1310618468531795
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:02	GBp	471	446.3000	XLON	1310618468531796
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:02	GBp	2,424	446.3000	BATE	30000XYG
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:03	GBp	2,170	446.2000	CHIX	130000Y08
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:25	GBp	87	446.2000	CHIX	130000Y25
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:25	GBp	958	446.2000	XLON	1310618468531841
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:25	GBp	701	446.2000	XLON	1310618468531842
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:25	GBp	1,105	446.2000	TRQX	1310618535625825
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:55:25	GBp	2,338	446.2000	BATE	30000Y00
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:56:30	GBp	2,459	446.3000	CHIX	130000Y6G
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:56:30	GBp	1,665	446.3000	XLON	1310618468531991
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:56:30	GBp	972	446.3000	XLON	1310618468531992
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:56:30	GBp	963	446.3000	TRQX	1310618535625996
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:56:30	GBp	1,664	446.3000	BATE	30000Y46
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:58:00	GBp	2,438	446.3000	CHIX	130000YDI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	14:59:21	GBp	1,667	446.3000	XLON	1310618468532651
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:17	GBp	2,321	446.3000	CHIX	130000YQP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:17	GBp	1,667	446.3000	XLON	1310618468533191
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:17	GBp	948	446.3000	TRQX	1310618535626835
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:47	GBp	2,398	446.2000	CHIX	130000YTB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:47	GBp	727	446.2000	XLON	1310618468533312
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:47	GBp	858	446.2000	XLON	1310618468533313
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:47	GBp	958	446.2000	TRQX	1310618535626909
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:47	GBp	1,991	446.2000	BATE	30000YP8
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:51	GBp	850	446.1000	AQXE	106220
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:51	GBp	2,452	446.1000	CHIX	130000YTQ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:51	GBp	1,587	446.1000	XLON	1310618468533342
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:51	GBp	857	446.1000	TRQX	1310618535626922
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:51	GBp	2,263	446.1000	BATE	30000YPP
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:51	GBp	69	446.1000	BATE	30000YPQ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:56	GBp	2,066	446.0000	CHIX	130000YU4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:56	GBp	1,589	446.0000	XLON	1310618468533363
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:56	GBp	1,611	445.9000	XLON	1310618468533365
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:56	GBp	1,003	446.0000	TRQX	1310618535626943
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:56	GBp	1,332	446.0000	BATE	30000YPY
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:00:56	GBp	2,403	445.9000	BATE	30000YQ0
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:02:15	GBp	14	446.1000	XLON	1310618468533740
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:02:27	GBp	319	446.1000	XLON	1310618468533780
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:02:27	GBp	1,305	446.1000	XLON	1310618468533781

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:02:27	GBp	1,154	446.1000	TRQX	1310618535627203
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:03:05	GBp	1,040	446.0000	CHIX	130000Z8Q
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:03:05	GBp	1,443	446.0000	XLON	1310618468533955
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:03:05	GBp	180	446.0000	XLON	1310618468533956
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:03:05	GBp	861	446.0000	TRQX	1310618535627303
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:03:05	GBp	64	446.0000	TRQX	1310618535627304
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:03:10	GBp	1,035	445.9000	CHIX	130000Z91
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:03:10	GBp	1,620	445.9000	XLON	1310618468533965
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:03:10	GBp	940	445.9000	TRQX	1310618535627310
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:03:10	GBp	1,276	445.9000	BATE	30000Z2F
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:04:00	GBp	90	446.0000	CHIX	130000ZDM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:04:00	GBp	792	446.0000	CHIX	130000ZDN
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:05	GBp	1,600	446.2000	AQXE	109007
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:05	GBp	886	446.2000	CHIX	130000ZLW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:05	GBp	972	446.2000	XLON	1310618468534644
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:05	GBp	109	446.2000	XLON	1310618468534645
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:05	GBp	725	446.2000	XLON	1310618468534646
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:09	GBp	884	446.1000	CHIX	130000ZM3
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:09	GBp	1,610	446.1000	XLON	1310618468534655
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:09	GBp	84	446.1000	TRQX	1310618535627769
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:09	GBp	860	446.1000	TRQX	1310618535627770
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:09	GBp	2,151	446.1000	BATE	30000ZF2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:30	GBp	1,624	446.0000	XLON	1310618468534707
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:06:30	GBp	1,903	446.0000	BATE	30000ZGJ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:08:17	GBp	1,207	446.2000	CHIX	130000ZVA
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:09:06	GBp	715	446.4000	CHIX	130000ZZO
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:09:06	GBp	197	446.4000	CHIX	130000ZZP
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:09:06	GBp	972	446.4000	XLON	1310618468535414
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:09:22	GBp	2,003	446.5000	XLON	1310618468535527
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:09:22	GBp	677	446.5000	XLON	1310618468535528
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:09:22	GBp	405	446.5000	XLON	1310618468535529
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:12:31	GBp	677	446.7000	XLON	1310618468536294
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:12:31	GBp	1,081	446.7000	XLON	1310618468536295
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:12:31	GBp	593	446.7000	XLON	1310618468536296
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:12:31	GBp	307	446.7000	XLON	1310618468536297
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:12:31	GBp	17	446.7000	XLON	1310618468536298
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:12:55	GBp	1,614	446.6000	XLON	1310618468536360
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:16:12	GBp	2,353	446.7000	CHIX	1300010SV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:16:12	GBp	1,643	446.7000	XLON	1310618468536793
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:23:38	GBp	6	446.9000	BATE	300011D9
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:24:05	GBp	878	446.9000	BATE	300011FR
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:27:27	GBp	2,156	447.5000	CHIX	1300011XG
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:27:27	GBp	677	447.5000	XLON	1310618468539592
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:27:42	GBp	891	447.4000	AQXE	119508

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:27:42	GBp	1,940	447.5000	CHIX	1300011YH
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:27:42	GBp	1,647	447.4000	XLON	1310618468539662
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:27:42	GBp	1,900	447.4000	TRQX	1310618535630877
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:28:21	GBp	677	447.4000	XLON	1310618468539747
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:28:21	GBp	1,081	447.4000	XLON	1310618468539748
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:28	GBp	677	447.4000	XLON	1310618468539936
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:28	GBp	1,081	447.4000	XLON	1310618468539937
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:49	GBp	1,940	447.4000	CHIX	130001250
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:49	GBp	89	447.4000	XLON	1310618468540068
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:49	GBp	80	447.4000	XLON	1310618468540069
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:49	GBp	1,081	447.4000	XLON	1310618468540070
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:49	GBp	677	447.4000	XLON	1310618468540071
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:50	GBp	246	447.4000	XLON	1310618468540079
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:50	GBp	245	447.4000	XLON	1310618468540080
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:50	GBp	180	447.3000	XLON	1310618468540081
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:29:50	GBp	1,428	447.3000	XLON	1310618468540082
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:12	GBp	2,435	447.3000	CHIX	13000129N
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:12	GBp	677	447.3000	XLON	1310618468540157
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:12	GBp	214	447.3000	XLON	1310618468540158
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:12	GBp	2,001	447.3000	TRQX	1310618535631241
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:12	GBp	601	447.3000	BATE	3000121Q
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:12	GBp	1,764	447.3000	BATE	3000121R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:13	GBp	2,379	447.2000	CHIX	13000129T
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:13	GBp	1,646	447.2000	XLON	1310618468540164
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:13	GBp	1,081	447.3000	XLON	1310618468540166
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:13	GBp	592	447.3000	XLON	1310618468540167
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:13	GBp	1,412	447.3000	XLON	1310618468540168
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:13	GBp	1,798	447.2000	TRQX	1310618535631244
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:13	GBp	2,155	447.2000	BATE	30001223
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:30:13	GBp	287	447.2000	BATE	30001224
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:31:28	GBp	1,635	447.3000	XLON	1310618468540501
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:31:28	GBp	1,264	447.3000	TRQX	1310618535631468
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:31:28	GBp	783	447.4000	BATE	30001298
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:31:52	GBp	2,345	447.5000	CHIX	1300012JF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:31:52	GBp	2	447.5000	XLON	1310618468540618
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:31:52	GBp	1,646	447.5000	XLON	1310618468540619
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:32:10	GBp	677	447.5000	XLON	1310618468540683
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:32:10	GBp	750	447.5000	XLON	1310618468540684
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:32:10	GBp	1,081	447.5000	XLON	1310618468540685
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:33:19	GBp	2,422	447.4000	CHIX	1300012O2
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:33:19	GBp	1,626	447.4000	XLON	1310618468540971
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:33:19	GBp	677	447.4000	XLON	1310618468540973
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:33:19	GBp	1,121	447.4000	TRQX	1310618535631699
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:20	GBp	677	447.4000	XLON	1310618468541158

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:20	GBp	1,081	447.4000	XLON	1310618468541159
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:20	GBp	535	447.4000	XLON	1310618468541160
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:20	GBp	99	447.4000	XLON	1310618468541167
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:20	GBp	119	447.4000	XLON	1310618468541168
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:35	GBp	2,353	447.3000	CHIX	1300012V1
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:35	GBp	1,599	447.3000	XLON	1310618468541233
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:35	GBp	1,081	447.3000	XLON	1310618468541240
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:35	GBp	704	447.3000	XLON	1310618468541241
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:35	GBp	677	447.3000	XLON	1310618468541242
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:35	GBp	623	447.4000	XLON	1310618468541243
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:35	GBp	1,071	447.3000	TRQX	1310618535631886
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:35	GBp	2,396	447.3000	BATE	300012L5
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:35	GBp	1,171	447.3000	BATE	300012LA
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:36	GBp	1,081	447.3000	XLON	1310618468541251
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:34:36	GBp	182	447.2000	BATE	300012LE
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:35:46	GBp	524	447.7000	CHIX	13000132I
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:35:46	GBp	860	447.7000	CHIX	13000132J
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:35:46	GBp	1,656	447.7000	XLON	1310618468541507
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:00	GBp	1,642	447.8000	XLON	1310618468541800
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:00	GBp	1,112	447.8000	TRQX	1310618535632318
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:03	GBp	1,081	447.8000	XLON	1310618468541807
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:04	GBp	444	447.8000	XLON	1310618468541808

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:04	GBp	230	447.8000	XLON	1310618468541809
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:04	GBp	82	447.8000	XLON	1310618468541810
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:04	GBp	98	447.8000	XLON	1310618468541811
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:38	GBp	1,489	447.7000	CHIX	1300013AQ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:38	GBp	649	447.7000	XLON	1310618468541978
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:38	GBp	998	447.7000	XLON	1310618468541979
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:38	GBp	1,093	447.7000	TRQX	1310618535632431
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:38	GBp	2,341	447.7000	BATE	300012ZB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	1,325	447.6000	CHIX	1300013CW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	1,353	447.5000	CHIX	1300013D0
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	1,658	447.6000	XLON	1310618468542021
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	1,629	447.5000	XLON	1310618468542023
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	1,081	447.5000	XLON	1310618468542024
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	1,081	447.6000	XLON	1310618468542025
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	834	447.6000	XLON	1310618468542026
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	89	447.6000	XLON	1310618468542027
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	1,146	447.6000	TRQX	1310618535632495
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	989	447.5000	TRQX	1310618535632497
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	2,307	447.6000	BATE	3000131A
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:54	GBp	2,446	447.5000	BATE	3000131D
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:55	GBp	280	447.5000	BATE	3000131J
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:56	GBp	1,636	447.4000	XLON	1310618468542029

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:56	GBp	1,081	447.5000	XLON	1310618468542032
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:56	GBp	731	447.5000	XLON	1310618468542033
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:56	GBp	1,000	447.5000	XLON	1310618468542034
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:56	GBp	273	447.5000	XLON	1310618468542035
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:56	GBp	863	447.4000	TRQX	1310618535632499
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:56	GBp	454	447.4000	BATE	3000131K
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:37:56	GBp	1,902	447.4000	BATE	3000131L
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:40:20	GBp	1,504	447.3000	CHIX	1300013MV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:40:20	GBp	1,631	447.3000	XLON	1310618468542447
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:40:20	GBp	1,353	447.3000	XLON	1310618468542449
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:40:20	GBp	923	447.3000	TRQX	1310618535632810
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:40:20	GBp	2,340	447.3000	BATE	300013BO
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:40:25	GBp	1,424	447.3000	AQXE	126000
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:41:27	GBp	1,604	447.2000	XLON	1310618468542629
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:41:27	GBp	1,353	447.3000	XLON	1310618468542630
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:41:27	GBp	711	447.3000	XLON	1310618468542631
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:41:27	GBp	851	447.3000	XLON	1310618468542632
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:41:27	GBp	170	447.3000	XLON	1310618468542633
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:41:27	GBp	1,772	447.2000	BATE	300013G5
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:41:27	GBp	691	447.2000	BATE	300013G6
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:10	GBp	1	447.4000	XLON	1310618468542943
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:26	GBp	1,604	447.3000	XLON	1310618468542979

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:26	GBp	1,353	447.4000	XLON	1310618468542983
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:26	GBp	337	447.4000	XLON	1310618468542984
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:26	GBp	464	447.4000	XLON	1310618468542985
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:26	GBp	405	447.4000	XLON	1310618468542986
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:26	GBp	526	447.4000	XLON	1310618468542987
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:32	GBp	1,006	447.3000	CHIX	13000141D
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:32	GBp	1,623	447.3000	XLON	1310618468543005
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:43:32	GBp	909	447.3000	TRQX	1310618535633323
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	1,395	447.2000	CHIX	13000143W
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	1,353	447.3000	XLON	1310618468543155
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	750	447.3000	XLON	1310618468543156
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	982	447.3000	XLON	1310618468543157
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	1,317	447.2000	XLON	1310618468543162
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	350	447.2000	XLON	1310618468543163
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	689	447.2000	XLON	1310618468543166
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	1,600	447.2000	XLON	1310618468543167
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	857	447.2000	TRQX	1310618535633415
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:44:14	GBp	2,315	447.2000	BATE	300013QP
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:12	GBp	1,522	447.4000	AQXE	128960
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:12	GBp	1,075	447.4000	CHIX	1300014DD
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:12	GBp	1,643	447.4000	XLON	1310618468543603
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:12	GBp	1,353	447.5000	XLON	1310618468543606

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:12	GBp	405	447.5000	XLON	1310618468543607
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:12	GBp	710	447.5000	XLON	1310618468543608
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:12	GBp	337	447.5000	XLON	1310618468543609
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:12	GBp	280	447.5000	XLON	1310618468543610
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:12	GBp	2,313	447.4000	BATE	3000140B
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:20	GBp	851	447.4000	XLON	1310618468543639
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:20	GBp	1,353	447.4000	XLON	1310618468543640
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:27	GBp	1,080	447.3000	CHIX	1300014EI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:27	GBp	1,628	447.3000	XLON	1310618468543652
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:27	GBp	851	447.3000	XLON	1310618468543654
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:27	GBp	15	447.3000	XLON	1310618468543661
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:27	GBp	1,353	447.3000	XLON	1310618468543662
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:27	GBp	1,076	447.3000	TRQX	1310618535633803
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:27	GBp	304	447.3000	BATE	3000141H
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:27	GBp	2,076	447.3000	BATE	3000141I
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:35	GBp	1,642	447.2000	XLON	1310618468543680
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:35	GBp	1,353	447.2000	XLON	1310618468543682
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:35	GBp	1,087	447.2000	TRQX	1310618535633819
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:35	GBp	2,332	447.2000	BATE	3000141V
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:36	GBp	1,634	447.1000	XLON	1310618468543687
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:36	GBp	153	447.1000	TRQX	1310618535633820
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:36	GBp	828	447.1000	TRQX	1310618535633821

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:36	GBp	1,879	447.1000	BATE	3000141Y
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:45	GBp	1,647	447.0000	XLON	1310618468543726
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:45	GBp	1,667	446.9000	XLON	1310618468543733
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:45	GBp	2,013	446.9000	XLON	1310618468543735
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:45	GBp	756	446.9000	XLON	1310618468543736
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:45	GBp	316	446.9000	XLON	1310618468543737
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:45	GBp	1,060	447.0000	TRQX	1310618535633846
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:46:49	GBp	1,648	446.8000	XLON	1310618468543776
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:47:48	GBp	1,592	446.9000	XLON	1310618468543976
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:47:53	GBp	364	446.8000	AQXE	129765
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:47:53	GBp	1,396	446.8000	CHIX	1300014J6
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:47:53	GBp	1,353	446.9000	XLON	1310618468544026
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:47:53	GBp	334	446.9000	XLON	1310618468544027
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:47:53	GBp	1,398	446.9000	XLON	1310618468544028
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:47:58	GBp	750	446.9000	XLON	1310618468544057
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:49:34	GBp	555	446.8000	AQXE	130613
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:50:02	GBp	571	446.9000	CHIX	1300014RN
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:50:02	GBp	1,027	446.9000	CHIX	1300014RO
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:51:59	GBp	1,616	447.0000	XLON	1310618468545089
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:52:55	GBp	908	447.0000	XLON	1310618468545241
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:52:55	GBp	754	447.0000	XLON	1310618468545242
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:19	GBp	100	447.1000	AQXE	132271

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:20	GBp	19	447.1000	TRQX	1310618535634867
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:31	GBp	1,645	447.1000	XLON	1310618468545358
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:31	GBp	1,353	447.1000	XLON	1310618468545362
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:31	GBp	1,732	447.1000	XLON	1310618468545363
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:31	GBp	1,359	447.1000	TRQX	1310618535634891
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:31	GBp	947	447.1000	AQXE	132354
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:34	GBp	13	447.1000	XLON	1310618468545368
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:34	GBp	1,353	447.1000	XLON	1310618468545369
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:34	GBp	750	447.1000	XLON	1310618468545370
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:53:36	GBp	8	447.1000	XLON	1310618468545371
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:26	GBp	1,603	447.1000	XLON	1310618468545510
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:57	GBp	308	447.1000	XLON	1310618468545615
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:57	GBp	1,290	447.1000	XLON	1310618468545616
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:57	GBp	1,373	447.2000	XLON	1310618468545618
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:57	GBp	1,353	447.2000	XLON	1310618468545619
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:57	GBp	359	447.2000	XLON	1310618468545620
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:57	GBp	294	447.2000	XLON	1310618468545623
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:57	GBp	1,400	447.2000	XLON	1310618468545624
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:57	GBp	1,353	447.2000	XLON	1310618468545625
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:54:57	GBp	38	447.2000	XLON	1310618468545626
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:55:01	GBp	1,797	447.1000	XLON	1310618468545691
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:55:12	GBp	1,009	447.0000	CHIX	13000159Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:55:12	GBp	868	447.1000	XLON	1310618468545755
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:55:12	GBp	818	447.1000	XLON	1310618468545756
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:55:12	GBp	1,663	447.0000	XLON	1310618468545759
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:55:12	GBp	1,005	447.0000	AQXE	133222
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:55:13	GBp	2,145	447.0000	XLON	1310618468545762
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:55:14	GBp	14	447.0000	XLON	1310618468545763
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:55:14	GBp	6	447.0000	XLON	1310618468545765
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:56:02	GBp	276	447.5000	XLON	1310618468545915
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:56:59	GBp	1,353	447.5000	XLON	1310618468546051
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:57:24	GBp	973	447.3000	CHIX	1300015JQ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:57:24	GBp	1,629	447.4000	XLON	1310618468546156
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:57:24	GBp	379	447.3000	XLON	1310618468546162
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:57:24	GBp	1,260	447.3000	XLON	1310618468546163
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:57:24	GBp	1,030	447.3000	TRQX	1310618535635341
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:57:24	GBp	1,071	447.3000	AQXE	134275
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:57:24	GBp	2,277	447.3000	BATE	30001567
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:15	GBp	1,209	447.4000	CHIX	1300015QR
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:15	GBp	1,641	447.4000	XLON	1310618468546560
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:51	GBp	1,343	447.3000	CHIX	1300015UG
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:51	GBp	1,609	447.3000	XLON	1310618468546737
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:51	GBp	837	447.3000	TRQX	1310618535635657
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:52	GBp	1,353	447.3000	XLON	1310618468546755

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:52	GBp	427	447.3000	XLON	1310618468546756
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:52	GBp	1,024	447.3000	AQXE	135515
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:53	GBp	675	447.3000	XLON	1310618468546757
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:53	GBp	492	447.3000	XLON	1310618468546758
TESCO PLC	GB00BLGZ9862	09-Oct-2025	15:59:53	GBp	1	447.3000	XLON	1310618468546761
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:00:30	GBp	1,590	447.5000	XLON	1310618468546974
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:00:42	GBp	12	447.9000	XLON	1310618468547036
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:00:54	GBp	1,613	447.8000	XLON	1310618468547064
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:00:54	GBp	789	447.9000	XLON	1310618468547065
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:00:54	GBp	1,353	447.9000	XLON	1310618468547066
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:00:54	GBp	750	447.9000	XLON	1310618468547067
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:00:54	GBp	193	447.9000	XLON	1310618468547068
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:01:05	GBp	923	447.7000	CHIX	130001621
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:01:05	GBp	1,643	447.7000	XLON	1310618468547084
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:01:05	GBp	1,353	447.8000	XLON	1310618468547086
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:01:05	GBp	716	447.8000	XLON	1310618468547087
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:01:05	GBp	1,016	447.8000	XLON	1310618468547088
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:01:05	GBp	1,037	447.7000	TRQX	1310618535635909
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:01:05	GBp	1,020	447.7000	AQXE	136465
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:01:05	GBp	2,312	447.7000	BATE	300015NT
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	950	447.7000	CHIX	13000167X
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	841	447.6000	CHIX	13000167Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	1,610	447.8000	XLON	1310618468547319
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	1,634	447.7000	XLON	1310618468547321
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	1,632	447.6000	XLON	1310618468547329
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	1,353	447.6000	XLON	1310618468547332
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	1,123	447.6000	TRQX	1310618535636119
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	883	447.7000	AQXE	137161
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	985	447.6000	AQXE	137165
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	2,002	447.7000	BATE	300015SS
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:02:29	GBp	2,400	447.6000	BATE	300015ST
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:04:36	GBp	851	447.8000	XLON	1310618468547842
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:04:36	GBp	1,353	447.8000	XLON	1310618468547843
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:04:36	GBp	851	447.8000	XLON	1310618468547852
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:04:36	GBp	1,353	447.8000	XLON	1310618468547853
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:05:06	GBp	591	447.8000	XLON	1310618468548015
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:05:06	GBp	1,353	447.8000	XLON	1310618468548016
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:05:06	GBp	851	447.8000	XLON	1310618468548017
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:05:07	GBp	317	447.8000	XLON	1310618468548022
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:05:15	GBp	851	447.8000	XLON	1310618468548091
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:05:15	GBp	1,353	447.8000	XLON	1310618468548092
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:05:35	GBp	851	447.8000	XLON	1310618468548221
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:06:29	GBp	662	447.8000	XLON	1310618468548496
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:06:29	GBp	172	447.8000	XLON	1310618468548497

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:06:30	GBp	724	447.8000	XLON	1310618468548503
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:06:30	GBp	110	447.8000	XLON	1310618468548504
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:06:30	GBp	1,651	447.7000	XLON	1310618468548505
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:08:02	GBp	1,119	447.6000	CHIX	13000172R
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:08:02	GBp	1,642	447.6000	XLON	1310618468548921
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:08:02	GBp	1,500	447.6000	TRQX	1310618535636848
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:08:02	GBp	1,191	447.6000	AQXE	140339
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:08:02	GBp	891	447.6000	BATE	300016L8
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:08:10	GBp	1,352	447.6000	XLON	1310618468548954
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:08:10	GBp	78	447.6000	XLON	1310618468548955
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:08:47	GBp	176	447.6000	XLON	1310618468549173
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:09:44	GBp	851	447.6000	XLON	1310618468549499
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:09:44	GBp	1,612	447.6000	XLON	1310618468549503
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:09:55	GBp	1,617	447.5000	CHIX	1300017D8
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:09:55	GBp	1,584	447.5000	XLON	1310618468549516
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:09:55	GBp	1,089	447.5000	TRQX	1310618535637121
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:09:55	GBp	902	447.5000	AQXE	142042
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:09:55	GBp	1,117	447.5000	BATE	300016UM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:09:56	GBp	1,186	447.4000	AQXE	142051
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:10:31	GBp	1,441	447.4000	CHIX	1300017GE
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:10:31	GBp	1,632	447.4000	XLON	1310618468549607
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:10:31	GBp	1,115	447.4000	XLON	1310618468549609

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:10:31	GBp	1,353	447.4000	XLON	1310618468549610
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:10:31	GBp	1,183	447.4000	TRQX	1310618535637199
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:10:31	GBp	1,308	447.4000	BATE	300016XW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:10:41	GBp	14	447.4000	XLON	1310618468549648
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:11:54	GBp	1,203	447.5000	XLON	1310618468549818
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:11:54	GBp	1,353	447.5000	XLON	1310618468549819
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:12:30	GBp	1,449	447.4000	CHIX	1300017NU
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:12:30	GBp	1,620	447.4000	XLON	1310618468549934
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:12:30	GBp	836	447.4000	TRQX	1310618535637471
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:12:30	GBp	1,606	447.4000	AQXE	143428
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:12:42	GBp	1,665	447.4000	XLON	1310618468549969
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:17	GBp	1,595	447.5000	XLON	1310618468550076
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:17	GBp	1,473	447.5000	AQXE	143853
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:17	GBp	165	447.5000	BATE	300017AV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:17	GBp	165	447.5000	BATE	300017AW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:17	GBp	245	447.5000	BATE	300017AX
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:18	GBp	1,353	447.5000	XLON	1310618468550079
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:18	GBp	615	447.5000	XLON	1310618468550080
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:18	GBp	443	447.5000	BATE	300017B7
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:31	GBp	1,353	447.5000	XLON	1310618468550169
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:32	GBp	1,353	447.5000	XLON	1310618468550170
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:13:32	GBp	300	447.5000	XLON	1310618468550171

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:14:04	GBp	1,599	447.5000	XLON	1310618468550282
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:14:04	GBp	1,353	447.5000	XLON	1310618468550283
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:14:05	GBp	1,217	447.5000	XLON	1310618468550302
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:09	GBp	1,434	447.4000	CHIX	13000182O
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:09	GBp	1,940	447.4000	CHIX	13000182R
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:09	GBp	1,608	447.4000	XLON	1310618468550537
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:09	GBp	1,522	447.5000	XLON	1310618468550541
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:09	GBp	877	447.4000	TRQX	1310618535637930
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:09	GBp	1,445	447.4000	AQXE	144965
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:09	GBp	2,264	447.4000	BATE	300017L9
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:18	GBp	700	447.5000	BATE	300017MJ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:35	GBp	1,692	447.5000	XLON	1310618468550669
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:42	GBp	851	447.5000	XLON	1310618468550716
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:42	GBp	1,692	447.5000	XLON	1310618468550717
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:43	GBp	1,272	447.4000	CHIX	130001865
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:43	GBp	1,616	447.4000	XLON	1310618468550719
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:43	GBp	1,332	447.4000	TRQX	1310618535638040
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	1,498	447.3000	CHIX	13000186G
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	1,634	447.3000	XLON	1310618468550731
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	1,636	447.2000	XLON	1310618468550737
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	1,692	447.2000	XLON	1310618468550739
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	428	447.2000	XLON	1310618468550740

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	349	447.2000	XLON	1310618468550741
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	940	447.3000	TRQX	1310618535638048
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	1,329	447.2000	TRQX	1310618535638050
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	930	447.3000	AQXE	145340
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	878	447.2000	AQXE	145341
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	1,984	447.3000	BATE	300017P4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	1,994	447.2000	BATE	300017P7
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	671	447.2000	BATE	300017PA
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	91	447.2000	BATE	300017PB
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:47	GBp	214	447.2000	BATE	300017PC
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:48	GBp	857	447.3000	XLON	1310618468550749
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:15:48	GBp	277	447.3000	XLON	1310618468550750
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:16:23	GBp	1,647	447.2000	XLON	1310618468550947
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:16:40	GBp	888	447.1000	XLON	1310618468551049
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:16:40	GBp	734	447.2000	XLON	1310618468551052
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:16:40	GBp	100	447.2000	XLON	1310618468551053
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:16:40	GBp	930	447.1000	BATE	300017UL
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:17:03	GBp	8	447.3000	XLON	1310618468551170
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:17:04	GBp	16	447.3000	XLON	1310618468551191
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:09	GBp	1,628	447.3000	XLON	1310618468551666
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:29	GBp	1	447.3000	CHIX	1300018OG
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:29	GBp	303	447.3000	CHIX	1300018OH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:29	GBp	158	447.3000	CHIX	1300018OI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:29	GBp	478	447.3000	CHIX	1300018OJ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:48	GBp	97	447.3000	XLON	1310618468551823
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:48	GBp	1,635	447.3000	XLON	1310618468551826
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,181	447.3000	CHIX	1300018Q1
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,021	447.2000	CHIX	1300018Q2
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,024	447.1000	CHIX	1300018Q7
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,692	447.3000	XLON	1310618468551845
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	638	447.3000	XLON	1310618468551846
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,605	447.2000	XLON	1310618468551848
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,585	447.1000	XLON	1310618468551854
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,692	447.1000	XLON	1310618468551857
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,000	447.1000	XLON	1310618468551858
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	393	447.1000	XLON	1310618468551859
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	2	447.2000	TRQX	1310618535638684
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,000	447.2000	TRQX	1310618535638690
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	847	447.1000	TRQX	1310618535638691
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,049	447.3000	AQXE	148240
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	42	447.2000	AQXE	148243
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,049	447.2000	AQXE	148244
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	834	447.1000	AQXE	148256
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,163	447.2000	BATE	300018E1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:19:55	GBp	1,143	447.1000	BATE	300018EA
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:04	GBp	1,692	447.1000	XLON	1310618468551935
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:04	GBp	109	447.1000	XLON	1310618468551936
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:04	GBp	1,265	447.0000	XLON	1310618468551939
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:04	GBp	1,692	447.0000	XLON	1310618468551943
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:04	GBp	1,393	447.0000	XLON	1310618468551944
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:04	GBp	836	447.0000	TRQX	1310618535638752
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:04	GBp	892	447.0000	AQXE	148400
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:04	GBp	874	447.0000	BATE	300018FI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:19	GBp	1,692	447.1000	XLON	1310618468552128
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:20	GBp	1,692	447.1000	XLON	1310618468552142
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:20	GBp	312	447.1000	XLON	1310618468552143
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:25	GBp	834	447.1000	XLON	1310618468552149
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:31	GBp	834	447.1000	XLON	1310618468552157
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:55	GBp	1,636	447.0000	XLON	1310618468552252
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:55	GBp	951	447.0000	AQXE	149024
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:57	GBp	851	447.0000	XLON	1310618468552262
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:20:57	GBp	1,692	447.0000	XLON	1310618468552263
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:21:24	GBp	408	447.0000	XLON	1310618468552347
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:21:24	GBp	1,692	447.0000	XLON	1310618468552348
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:21:24	GBp	99	447.0000	XLON	1310618468552349
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:21:45	GBp	775	447.0000	XLON	1310618468552490

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:20	GBp	1,817	447.0000	XLON	1310618468552704
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:20	GBp	100	447.0000	XLON	1310618468552705
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:24	GBp	1,649	446.9000	CHIX	13000198O
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:24	GBp	780	447.0000	XLON	1310618468552716
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:24	GBp	54	447.0000	XLON	1310618468552717
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:35	GBp	1,638	446.9000	XLON	1310618468552767
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:35	GBp	1,485	446.9000	XLON	1310618468552771
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:35	GBp	1,044	446.9000	TRQX	1310618535639211
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:35	GBp	881	446.9000	AQXE	149858
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:35	GBp	857	446.9000	BATE	300018Y9
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:50	GBp	101	446.9000	BATE	300018ZT
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:50	GBp	568	446.9000	BATE	300018ZU
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:50	GBp	337	446.9000	BATE	300018ZV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:50	GBp	596	446.9000	BATE	300018ZW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:55	GBp	15	446.8000	TRQX	1310618535639266
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:22:55	GBp	836	446.8000	BATE	3000190G
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:23:04	GBp	103	446.9000	XLON	1310618468552955
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:24:12	GBp	851	446.9000	XLON	1310618468553371
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:24:12	GBp	100	446.9000	XLON	1310618468553372
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:24:44	GBp	739	446.9000	CHIX	1300019PL
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:10	GBp	612	446.9000	CHIX	1300019T0
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:10	GBp	851	446.9000	XLON	1310618468553706

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:10	GBp	129	446.9000	XLON	1310618468553707
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:27	GBp	1,356	447.0000	CHIX	1300019V2
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:27	GBp	1,332	446.9000	CHIX	1300019V4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:27	GBp	1,618	447.0000	XLON	1310618468553885
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:27	GBp	1,692	447.0000	XLON	1310618468553887
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:27	GBp	1,393	447.0000	XLON	1310618468553888
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:27	GBp	863	447.0000	AQXE	153994
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:27	GBp	1,317	447.0000	BATE	300019MD
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:27	GBp	717	446.9000	BATE	300019MF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:28	GBp	750	447.0000	XLON	1310618468553889
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:25:28	GBp	1,800	447.0000	XLON	1310618468553890
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:29	GBp	1,552	447.2000	CHIX	130001A59
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:29	GBp	1,454	447.2000	XLON	1310618468554251
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:29	GBp	912	447.2000	AQXE	154971
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:29	GBp	151	447.2000	BATE	300019VZ
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	950	447.1000	CHIX	130001A96
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	2,565	447.2000	XLON	1310618468554320
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	1,692	447.2000	XLON	1310618468554321
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	362	447.2000	XLON	1310618468554322
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	1,330	447.1000	XLON	1310618468554323
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	1,898	447.1000	TRQX	1310618535640253
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	110	447.1000	TRQX	1310618535640255

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	738	447.1000	TRQX	1310618535640256
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	975	447.1000	AQXE	155262
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	302	447.1000	AQXE	155287
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	33	447.2000	BATE	300019ZI
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	754	447.2000	BATE	300019ZM
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	977	447.1000	BATE	300019ZO
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:56	GBp	247	447.1000	BATE	300019ZR
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:57	GBp	31	447.1000	BATE	300019ZV
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:26:57	GBp	716	447.1000	BATE	300019ZW
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:27:20	GBp	654	447.1000	AQXE	155595
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:27:47	GBp	404	447.1000	AQXE	155975
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:09	GBp	1,921	447.1000	CHIX	130001AJP
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:09	GBp	373	447.1000	XLON	1310618468554795
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:09	GBp	863	447.1000	XLON	1310618468554796
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:09	GBp	1,008	447.1000	XLON	1310618468554797
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:09	GBp	800	447.1000	AQXE	156268
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	1,664	447.1000	XLON	1310618468554800
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	863	447.1000	XLON	1310618468554801
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	308	447.1000	XLON	1310618468554802
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	250	447.1000	XLON	1310618468554803
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	119	447.1000	XLON	1310618468554804
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	1,510	447.1000	XLON	1310618468554805

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	863	447.1000	XLON	1310618468554821
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	1,060	447.1000	XLON	1310618468554822
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	107	447.1000	TRQX	1310618535640510
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	1,356	447.1000	AQXE	156282
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	311	447.1000	AQXE	156283
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	800	447.1000	AQXE	156318
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:10	GBp	254	447.0000	BATE	30001A9T
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:11	GBp	1,632	447.1000	XLON	1310618468554828
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:32	GBp	409	447.1000	XLON	1310618468554904
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:32	GBp	1,196	447.1000	XLON	1310618468554905
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:32	GBp	1,981	447.1000	BATE	30001AD4
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:59	GBp	1,716	447.1000	TRQX	1310618535640677
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:59	GBp	22	447.1000	BATE	30001AGF
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:28:59	GBp	465	447.1000	BATE	30001AGG
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:29:34	GBp	988	447.0000	AQXE	157701
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:29:44	GBp	1,628	447.1000	XLON	1310618468555534
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:29:48	GBp	244	447.0000	CHIX	130001B0T
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:29:48	GBp	770	447.0000	CHIX	130001B0U
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:29:48	GBp	1,391	447.0000	XLON	1310618468555540
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:29:48	GBp	1,651	447.0000	TRQX	1310618535640908
TESCO PLC	GB00BLGZ9862	09-Oct-2025	16:29:48	GBp	777	447.0000	BATE	30001APM