

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:49:25	GBp	1,767	445.7000	XLON	1319895597850633
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:49:25	GBp	1,776	445.6000	XLON	1319895597850635
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:49:39	GBp	3,004	445.6000	CHIX	130000AAZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:50:00	GBp	1,704	445.5000	XLON	1319895597850714
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:50:53	GBp	19	445.5000	XLON	1319895597850797
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:51:14	GBp	2,898	445.5000	CHIX	130000ADO
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:52:38	GBp	1,060	445.5000	CHIX	130000AHK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:52:38	GBp	40	445.5000	CHIX	130000AHL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:52:38	GBp	622	445.5000	XLON	1319895597850931
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:52:38	GBp	847	445.5000	XLON	1319895597850932
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:52:38	GBp	272	445.5000	XLON	1319895597850933
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:53:37	GBp	1,039	445.4000	CHIX	130000AJU
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:53:37	GBp	2,918	445.4000	AQXE	13010
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:53:37	GBp	1,803	445.4000	XLON	1319895597851014
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:53:37	GBp	1,761	445.3000	XLON	1319895597851017
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:54:01	GBp	1,759	445.6000	XLON	1319895597851048
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:54:20	GBp	1,982	445.6000	AQXE	13155
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:54:20	GBp	1,002	445.6000	AQXE	13158
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:54:20	GBp	1,048	445.6000	AQXE	13162
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:54:20	GBp	1,789	445.6000	XLON	1319895597851096
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:54:20	GBp	1,354	445.6000	XLON	1319895597851104
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:54:20	GBp	964	445.6000	XLON	1319895597851115

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:54:58	GBp	1,756	445.5000	XLON	1319895597851189
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:56:51	GBp	1,657	446.4000	CHIX	130000ARV
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:56:51	GBp	1,700	446.3000	CHIX	130000AS2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:56:51	GBp	906	446.1000	CHIX	130000AS6
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:56:51	GBp	1,314	446.4000	XLON	1319895597851480
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:56:51	GBp	1,314	446.3000	XLON	1319895597851485
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:56:51	GBp	1,061	446.2000	XLON	1319895597851486
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:56:51	GBp	1,019	446.4000	AQXE	13653
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:56:51	GBp	1,040	446.3000	AQXE	13656
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:56:52	GBp	907	446.0000	CHIX	130000ASB
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:58:56	GBp	949	446.1000	CHIX	130000AWC
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:58:56	GBp	942	446.0000	CHIX	130000AWF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:58:56	GBp	1,776	446.0000	XLON	1319895597851604
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:58:57	GBp	1,013	445.9000	XLON	1319895597851608
TESCO PLC	GB00BLGZ9862	24-Oct-2025	08:59:54	GBp	1,622	446.0000	XLON	1319895597851678
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:00:19	GBp	1,301	446.0000	XLON	1319895597851736
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:00:54	GBp	1,060	446.0000	XLON	1319895597851775
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:01:33	GBp	955	446.2000	CHIX	130000B5M
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:03:55	GBp	962	446.1000	CHIX	130000BBQ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:03:55	GBp	1,274	446.1000	XLON	1319895597852099
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:05:00	GBp	911	446.0000	XLON	1319895597852172
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:06:28	GBp	1,753	446.2000	XLON	1319895597852334

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:07:07	GBp	940	446.1000	CHIX	130000BLK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:07:07	GBp	1,777	446.1000	XLON	1319895597852389
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:07:07	GBp	949	446.1000	AQXE	15850
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:09:40	GBp	1,785	446.2000	XLON	1319895597852551
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:09:45	GBp	1,626	446.2000	CHIX	130000BRU
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:09:45	GBp	948	446.2000	AQXE	16452
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:09:48	GBp	1,779	446.2000	XLON	1319895597852565
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:10:22	GBp	1,037	446.3000	CHIX	130000BTD
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:10:22	GBp	1,794	446.3000	XLON	1319895597852678
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:10:46	GBp	1,395	446.2000	CHIX	130000BU9
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:10:46	GBp	1,750	446.2000	XLON	1319895597852706
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:13:10	GBp	505	446.2000	XLON	1319895597852827
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:13:10	GBp	1,296	446.2000	XLON	1319895597852828
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:14:16	GBp	1,639	446.1000	CHIX	130000C34
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:14:16	GBp	1,778	446.1000	XLON	1319895597852992
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:16:12	GBp	627	446.2000	XLON	1319895597853136
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:16:12	GBp	576	446.2000	XLON	1319895597853137
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:16:12	GBp	1,513	446.2000	XLON	1319895597853138
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:16:12	GBp	529	446.2000	XLON	1319895597853139
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:16:31	GBp	964	446.1000	CHIX	130000C81
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:16:31	GBp	1,131	446.1000	XLON	1319895597853151
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:16:31	GBp	653	446.1000	XLON	1319895597853152

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:17:41	GBp	962	446.0000	CHIX	130000CAB
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:17:41	GBp	1,780	446.0000	XLON	1319895597853221
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:17:41	GBp	1,285	445.9000	XLON	1319895597853222
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:17:41	GBp	499	445.9000	XLON	1319895597853223
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:17:41	GBp	922	446.0000	AQXE	18183
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:19:34	GBp	1,774	446.3000	XLON	1319895597853372
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:19:53	GBp	1,393	446.2000	CHIX	130000CFA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:19:53	GBp	1,761	446.2000	XLON	1319895597853387
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:21:46	GBp	627	446.2000	XLON	1319895597853511
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:21:46	GBp	427	446.2000	XLON	1319895597853512
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:21:46	GBp	695	446.2000	XLON	1319895597853513
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:22:22	GBp	422	446.2000	XLON	1319895597853543
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:22:22	GBp	286	446.2000	XLON	1319895597853544
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:22:22	GBp	381	446.2000	XLON	1319895597853545
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:22:52	GBp	614	446.3000	XLON	1319895597853576
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:23:12	GBp	1,431	446.3000	XLON	1319895597853602
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:23:12	GBp	193	446.3000	XLON	1319895597853603
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:23:52	GBp	1,341	446.3000	XLON	1319895597853636
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:24:22	GBp	614	446.3000	XLON	1319895597853663
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:24:25	GBp	2,512	446.3000	CHIX	130000CMX
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:24:25	GBp	1,792	446.3000	XLON	1319895597853668
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:24:25	GBp	920	446.3000	AQXE	19292

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:26:18	GBp	1,799	446.4000	XLON	1319895597853825
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:26:18	GBp	890	446.4000	XLON	1319895597853828
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:26:49	GBp	627	446.4000	XLON	1319895597853861
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:26:51	GBp	848	446.3000	CHIX	130000CU1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:26:51	GBp	176	446.3000	CHIX	130000CU2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:26:51	GBp	1,788	446.3000	XLON	1319895597853862
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:27:32	GBp	628	446.3000	XLON	1319895597853979
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:32:06	GBp	2,938	446.9000	CHIX	130000D81
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:32:06	GBp	1,765	446.9000	XLON	1319895597854330
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:32:06	GBp	890	446.9000	XLON	1319895597854331
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:32:06	GBp	1,400	446.9000	XLON	1319895597854332
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:06	GBp	2,954	446.8000	CHIX	130000DA7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:06	GBp	1,800	446.8000	XLON	1319895597854380
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:06	GBp	1,400	446.8000	XLON	1319895597854383
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:06	GBp	788	446.8000	XLON	1319895597854384
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:06	GBp	503	446.8000	XLON	1319895597854385
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:06	GBp	503	446.8000	XLON	1319895597854386
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:06	GBp	694	446.9000	XLON	1319895597854387
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:06	GBp	916	446.8000	AQXE	20961
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:29	GBp	1,783	446.8000	XLON	1319895597854415
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:29	GBp	971	446.8000	XLON	1319895597854416
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:33:29	GBp	911	446.8000	AQXE	21008

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:34:18	GBp	788	446.8000	XLON	1319895597854477
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:35:26	GBp	1,600	446.9000	XLON	1319895597854580
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:36:33	GBp	313	447.0000	XLON	1319895597854687
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:20	GBp	789	446.9000	XLON	1319895597854724
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:20	GBp	789	447.0000	XLON	1319895597854725
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:20	GBp	503	447.0000	XLON	1319895597854726
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:20	GBp	503	447.0000	XLON	1319895597854727
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:20	GBp	277	447.0000	XLON	1319895597854728
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:20	GBp	890	447.0000	XLON	1319895597854729
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:20	GBp	137	447.0000	XLON	1319895597854730
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:21	GBp	789	446.9000	XLON	1319895597854736
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:23	GBp	1,961	446.8000	CHIX	130000DIF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:23	GBp	1,716	446.8000	XLON	1319895597854743
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:23	GBp	923	446.8000	AQXE	21707
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:24	GBp	6	446.8000	CHIX	130000DIG
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:37:26	GBp	480	446.7000	XLON	1319895597854746
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:38:34	GBp	789	447.1000	XLON	1319895597854840
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:38:34	GBp	1,000	447.1000	XLON	1319895597854841
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:38:34	GBp	503	447.1000	XLON	1319895597854842
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:39:10	GBp	1,723	447.2000	XLON	1319895597854897
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:00	GBp	2,747	447.1000	CHIX	130000DN4
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:00	GBp	789	447.2000	XLON	1319895597854952

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TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:00	GBp	890	447.2000	XLON	1319895597854953
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:00	GBp	540	447.2000	XLON	1319895597854954
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:00	GBp	1,778	447.1000	XLON	1319895597854955
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:22	GBp	533	447.1000	XLON	1319895597854992
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:52	GBp	750	447.3000	XLON	1319895597855013
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:52	GBp	503	447.3000	XLON	1319895597855014
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:53	GBp	182	447.1000	CHIX	130000DOZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:53	GBp	1,894	447.1000	CHIX	130000DP0
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:40:53	GBp	1,719	447.1000	XLON	1319895597855016
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:41:32	GBp	323	447.2000	XLON	1319895597855042
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:41:32	GBp	1,423	447.2000	XLON	1319895597855043
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:44:40	GBp	789	447.5000	XLON	1319895597855211
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:44:40	GBp	1,114	447.5000	XLON	1319895597855212
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:44:40	GBp	900	447.5000	XLON	1319895597855213
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:44:42	GBp	964	447.5000	XLON	1319895597855214
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:46:19	GBp	1,388	447.6000	CHIX	130000DY6
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:46:19	GBp	1,735	447.6000	XLON	1319895597855335
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:46:32	GBp	355	448.0000	XLON	1319895597855362
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:48:39	GBp	1,230	448.5000	XLON	1319895597855544
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:49:10	GBp	2,004	448.9000	XLON	1319895597855591
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:49:33	GBp	1,789	449.7000	XLON	1319895597855615
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:49:39	GBp	2,953	449.8000	CHIX	130000E5V

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TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:49:39	GBp	1,714	449.8000	XLON	1319895597855633
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:49:39	GBp	917	449.8000	AQXE	23770
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:49:46	GBp	2,764	449.8000	CHIX	130000E65
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:49:46	GBp	918	449.8000	AQXE	23789
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:03	GBp	1,642	449.8000	CHIX	130000E9I
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:03	GBp	1,794	449.8000	XLON	1319895597855736
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:06	GBp	1,958	450.1000	CHIX	130000E9U
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:06	GBp	1,645	450.0000	CHIX	130000E9X
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:06	GBp	1,776	450.1000	XLON	1319895597855752
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:06	GBp	1,730	450.0000	XLON	1319895597855755
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:06	GBp	1,393	450.1000	XLON	1319895597855756
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:06	GBp	503	450.1000	XLON	1319895597855757
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:06	GBp	747	450.1000	XLON	1319895597855758
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:07	GBp	451	450.0000	XLON	1319895597855760
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:36	GBp	1,253	450.0000	XLON	1319895597855771
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:37	GBp	182	449.9000	CHIX	130000EB4
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:49	GBp	1,139	449.9000	CHIX	130000EBL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:49	GBp	362	449.9000	CHIX	130000EBM
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:49	GBp	1,796	449.9000	XLON	1319895597855821
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:54	GBp	373	450.2000	XLON	1319895597855829
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:51:54	GBp	1,392	450.2000	XLON	1319895597855830
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:52:01	GBp	1,722	450.1000	XLON	1319895597855837

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:52:01	GBp	1,740	450.0000	XLON	1319895597855840
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:52:24	GBp	1,730	450.1000	XLON	1319895597855871
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:52:28	GBp	1,794	450.0000	XLON	1319895597855876
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:52:28	GBp	25	449.9000	XLON	1319895597855877
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:52:28	GBp	2	449.9000	XLON	1319895597855878
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:52:28	GBp	505	449.9000	XLON	1319895597855879
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:52:29	GBp	1,268	449.9000	XLON	1319895597855880
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:53:51	GBp	1,736	449.8000	XLON	1319895597855980
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:53:51	GBp	448	449.7000	XLON	1319895597855982
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:53:51	GBp	505	449.7000	XLON	1319895597855983
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:54:00	GBp	814	449.6000	CHIX	130000EG1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:54:00	GBp	381	449.6000	CHIX	130000EG2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:54:00	GBp	839	449.7000	XLON	1319895597855988
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:54:00	GBp	1,747	449.6000	XLON	1319895597855992
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:54:04	GBp	1,194	449.6000	XLON	1319895597856004
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:54:04	GBp	558	449.6000	XLON	1319895597856005
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:55:01	GBp	1,128	449.8000	CHIX	130000EHW
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:55:01	GBp	1,733	449.9000	XLON	1319895597856069
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:55:01	GBp	1,721	449.8000	XLON	1319895597856071
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:55:01	GBp	915	449.8000	AQXE	24687
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:55:03	GBp	1,730	449.7000	XLON	1319895597856083
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:55:40	GBp	1,066	449.7000	CHIX	130000EIU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:55:40	GBp	1,267	449.8000	XLON	1319895597856128
TESCO PLC	GB00BLGZ9862	24-Oct-2025	09:56:00	GBp	1,218	450.0000	XLON	1319895597856157
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:07	GBp	162	449.9000	CHIX	130000ESI
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:25	GBp	1,007	449.9000	CHIX	130000ETC
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:25	GBp	104	449.9000	CHIX	130000ETD
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:25	GBp	1,735	449.9000	XLON	1319895597856504
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:47	GBp	1,087	450.1000	CHIX	130000EUI
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:47	GBp	1,183	450.0000	CHIX	130000EUL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:47	GBp	1,741	450.1000	XLON	1319895597856529
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:47	GBp	917	450.1000	AQXE	25670
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:50	GBp	49	450.0000	XLON	1319895597856535
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:00:50	GBp	1,721	450.0000	XLON	1319895597856536
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:01:28	GBp	1,742	449.9000	XLON	1319895597856578
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:02:41	GBp	678	449.9000	CHIX	130000F02
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:02:41	GBp	305	449.9000	CHIX	130000F03
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:02:41	GBp	1,774	449.9000	XLON	1319895597856698
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:02:41	GBp	117	449.8000	XLON	1319895597856702
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:02:43	GBp	1,045	449.8000	CHIX	130000F0K
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:02:43	GBp	1,604	449.8000	XLON	1319895597856706
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:04:54	GBp	1,804	449.7000	XLON	1319895597856854
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:05:06	GBp	504	449.6000	CHIX	130000F59
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:05:06	GBp	1,791	449.6000	XLON	1319895597856867

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:05:09	GBp	510	449.6000	CHIX	130000F5E
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	953	449.7000	CHIX	130000F9I
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	957	449.6000	CHIX	130000F9K
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	1,038	449.5000	CHIX	130000F9L
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	1,760	449.8000	XLON	1319895597856984
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	505	449.7000	XLON	1319895597856988
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	1,242	449.7000	XLON	1319895597856989
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	1,779	449.6000	XLON	1319895597856991
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	1,766	449.5000	XLON	1319895597856994
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	1,739	449.4000	XLON	1319895597856996
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	1,727	449.3000	XLON	1319895597857000
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	49	449.7000	AQXE	26535
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:06:53	GBp	864	449.7000	AQXE	26536
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:08:23	GBp	1,283	448.7000	XLON	1319895597857180
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:11:01	GBp	963	448.8000	CHIX	130000FHY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:11:01	GBp	1,788	448.8000	XLON	1319895597857323
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:11:14	GBp	974	448.9000	CHIX	130000FJ7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:13:05	GBp	994	449.2000	CHIX	130000FN3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:13:05	GBp	1,714	449.2000	XLON	1319895597857456
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:13:05	GBp	1,780	449.1000	XLON	1319895597857457
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:13:05	GBp	903	449.2000	AQXE	27540
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:13:07	GBp	976	449.1000	CHIX	130000FN5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:14:54	GBp	726	449.2000	CHIX	130000FRR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:14:55	GBp	169	449.2000	CHIX	130000FRU
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:14:55	GBp	24	449.2000	CHIX	130000FRV
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:14:55	GBp	1,732	449.2000	XLON	1319895597857633
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:15:45	GBp	961	449.1000	CHIX	130000FUC
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:15:45	GBp	1,753	449.1000	XLON	1319895597857703
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:15:48	GBp	47	449.0000	CHIX	130000FUO
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:15:48	GBp	448	449.0000	CHIX	130000FUP
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:15:48	GBp	1,754	449.0000	XLON	1319895597857746
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:15:49	GBp	319	449.0000	AQXE	28115
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:17:50	GBp	1,211	449.2000	CHIX	130000FYS
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:17:50	GBp	1,295	449.2000	XLON	1319895597857824
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:17:50	GBp	430	449.2000	XLON	1319895597857825
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:20:04	GBp	1,088	449.5000	CHIX	130000G21
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:20:04	GBp	1,755	449.5000	XLON	1319895597857977
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:20:05	GBp	170	449.4000	CHIX	130000G22
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:20:05	GBp	918	449.4000	CHIX	130000G23
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:20:05	GBp	1,769	449.4000	XLON	1319895597857979
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:20:54	GBp	1,134	449.4000	CHIX	130000G3Y
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:20:54	GBp	1,801	449.4000	XLON	1319895597858043
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:22:00	GBp	1,217	449.4000	AQXE	29132
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:22:25	GBp	176	449.4000	CHIX	130000G76

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:22:25	GBp	781	449.4000	CHIX	130000G77
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:22:25	GBp	1,500	449.4000	XLON	1319895597858205
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:22:25	GBp	740	449.4000	XLON	1319895597858206
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:22:25	GBp	1,757	449.4000	XLON	1319895597858207
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:23:42	GBp	2,808	449.6000	XLON	1319895597858281
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:23:43	GBp	1,782	449.6000	XLON	1319895597858283
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:23:50	GBp	1,021	449.5000	CHIX	130000GBB
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:23:50	GBp	1,798	449.5000	XLON	1319895597858292
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:28:25	GBp	1,783	449.8000	XLON	1319895597858450
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:29:05	GBp	1,393	449.8000	XLON	1319895597858493
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:29:05	GBp	992	449.8000	XLON	1319895597858494
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:29:05	GBp	1,200	449.8000	XLON	1319895597858495
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:29:05	GBp	303	449.8000	XLON	1319895597858496
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:29:05	GBp	1,065	449.8000	AQXE	30244
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:29:35	GBp	2,519	449.8000	CHIX	130000GKA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:30:37	GBp	220	449.9000	CHIX	130000GMV
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:30:48	GBp	1,512	449.9000	CHIX	130000GMZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:30:48	GBp	1,764	449.9000	XLON	1319895597858726
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:30:48	GBp	1,393	449.9000	XLON	1319895597858728
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:30:48	GBp	661	449.9000	XLON	1319895597858729
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:30:48	GBp	1,200	449.9000	XLON	1319895597858730
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:32:53	GBp	370	450.2000	CHIX	130000GRR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:32:53	GBp	1,713	450.3000	XLON	1319895597858844
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:32:53	GBp	370	450.2000	XLON	1319895597858845
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:32:53	GBp	1,358	450.2000	XLON	1319895597858846
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:01	GBp	1,147	450.2000	CHIX	130000GS0
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:01	GBp	1,799	450.2000	XLON	1319895597858852
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:01	GBp	1,393	450.2000	XLON	1319895597858853
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:01	GBp	1,393	450.3000	XLON	1319895597858854
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:01	GBp	65	450.3000	XLON	1319895597858855
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:01	GBp	971	450.3000	AQXE	31016
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:01	GBp	985	450.2000	AQXE	31017
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:04	GBp	438	450.1000	CHIX	130000GS9
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:04	GBp	1,181	450.1000	CHIX	130000GSA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:33:04	GBp	1,740	450.1000	XLON	1319895597858858
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:39	GBp	1,463	450.5000	CHIX	130000GYP
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:39	GBp	1,009	450.5000	CHIX	130000GYW
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:39	GBp	1,787	450.5000	XLON	1319895597859017
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:39	GBp	992	450.6000	XLON	1319895597859018
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:39	GBp	1,393	450.6000	XLON	1319895597859019
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:39	GBp	715	450.6000	XLON	1319895597859020
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:39	GBp	336	450.6000	XLON	1319895597859021
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:39	GBp	258	450.6000	XLON	1319895597859022
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:39	GBp	1,787	450.5000	XLON	1319895597859027

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:40	GBp	1,484	450.4000	CHIX	130000GZ0
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:40	GBp	1,740	450.4000	XLON	1319895597859030
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:35:43	GBp	1,735	450.3000	XLON	1319895597859034
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:36:21	GBp	1,769	450.2000	XLON	1319895597859050
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:37:33	GBp	1,138	450.6000	CHIX	130000H1T
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:37:33	GBp	1,800	450.6000	XLON	1319895597859116
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:38:06	GBp	1,756	450.5000	XLON	1319895597859142
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:39:56	GBp	1,723	450.5000	XLON	1319895597859258
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:41:24	GBp	1,038	450.4000	CHIX	130000H6P
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:41:24	GBp	1,797	450.4000	XLON	1319895597859373
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:41:26	GBp	1,106	450.3000	CHIX	130000H77
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:41:26	GBp	1,749	450.3000	XLON	1319895597859385
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:43:58	GBp	1,307	450.6000	CHIX	130000HBG
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:44:28	GBp	1,259	450.7000	CHIX	130000HCK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:44:28	GBp	505	450.7000	XLON	1319895597859571
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:44:28	GBp	865	450.7000	XLON	1319895597859572
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:44:28	GBp	354	450.7000	XLON	1319895597859573
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:44:28	GBp	924	450.7000	AQXE	32906
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:44:29	GBp	1,790	450.6000	XLON	1319895597859574
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:44:35	GBp	1,751	450.5000	XLON	1319895597859580
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:44:53	GBp	505	450.5000	XLON	1319895597859596
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:44:53	GBp	1,221	450.5000	XLON	1319895597859597

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:48:37	GBp	48	451.3000	XLON	1319895597859792
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:48:46	GBp	154	451.3000	XLON	1319895597859806
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:07	GBp	1,704	451.5000	CHIX	130000HJP
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:07	GBp	1,781	451.5000	XLON	1319895597859836
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:07	GBp	191	451.5000	AQXE	33665
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:43	GBp	336	451.5000	CHIX	130000HKB
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:43	GBp	836	451.5000	CHIX	130000HKC
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:43	GBp	1,855	451.4000	CHIX	130000HKD
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:43	GBp	1,754	451.6000	XLON	1319895597859856
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:43	GBp	1,788	451.5000	XLON	1319895597859861
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:43	GBp	1,803	451.4000	XLON	1319895597859862
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:43	GBp	1,716	451.3000	XLON	1319895597859864
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:49:49	GBp	1,796	451.2000	XLON	1319895597859871
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:50:00	GBp	1,772	451.1000	XLON	1319895597859897
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:50:00	GBp	1,728	451.0000	XLON	1319895597859898
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:51:00	GBp	1,759	451.0000	XLON	1319895597860012
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:54:20	GBp	546	451.8000	XLON	1319895597860271
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:54:20	GBp	1,226	451.8000	XLON	1319895597860272
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:54:21	GBp	1,559	451.7000	CHIX	130000HSW
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:54:21	GBp	1,740	451.7000	XLON	1319895597860277
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:55:44	GBp	1,299	451.9000	CHIX	130000HVJ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:55:44	GBp	1,727	451.9000	XLON	1319895597860394

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:56:08	GBp	879	452.0000	XLON	1319895597860427
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:56:08	GBp	895	452.0000	XLON	1319895597860428
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:56:09	GBp	895	452.2000	CHIX	130000HW6
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:56:09	GBp	1,788	452.1000	XLON	1319895597860443
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:56:09	GBp	1,715	452.0000	XLON	1319895597860444
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:56:09	GBp	1,242	452.2000	AQXE	34715
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:56:10	GBp	1,772	451.9000	XLON	1319895597860446
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:56:37	GBp	184	452.1000	XLON	1319895597860475
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:56:37	GBp	1,533	452.1000	XLON	1319895597860476
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:57:10	GBp	1,720	452.3000	XLON	1319895597860521
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:57:37	GBp	514	452.7000	CHIX	130000HXZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:57:37	GBp	249	452.7000	CHIX	130000HY0
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:57:37	GBp	503	452.7000	CHIX	130000HY1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:57:37	GBp	1,717	452.7000	XLON	1319895597860561
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:57:59	GBp	1,614	452.6000	XLON	1319895597860604
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:58:01	GBp	909	452.6000	XLON	1319895597860613
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:58:06	GBp	1,783	452.5000	XLON	1319895597860618
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:58:25	GBp	1,123	452.9000	CHIX	130000I0K
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:59:02	GBp	1,126	452.9000	XLON	1319895597860694
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:59:02	GBp	1,075	452.8000	XLON	1319895597860695
TESCO PLC	GB00BLGZ9862	24-Oct-2025	10:59:34	GBp	1,049	452.6000	CHIX	130000I2I
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:00:23	GBp	1,045	452.0000	XLON	1319895597860803

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:00:42	GBp	1,022	451.9000	XLON	1319895597860830
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:01:21	GBp	1,056	452.1000	CHIX	130000I5K
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:01:56	GBp	532	452.5000	AQXE	35743
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:02:04	GBp	1,325	452.7000	XLON	1319895597860961
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:02:51	GBp	1,001	452.8000	CHIX	130000I76
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:02:51	GBp	505	452.8000	XLON	1319895597861013
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:02:51	GBp	781	452.8000	XLON	1319895597861014
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:02:53	GBp	926	452.7000	XLON	1319895597861017
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:02:55	GBp	1,330	452.6000	XLON	1319895597861018
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:03:57	GBp	986	453.0000	CHIX	130000I8Z
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:03:57	GBp	505	453.0000	XLON	1319895597861143
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:03:57	GBp	629	453.0000	XLON	1319895597861144
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:03:57	GBp	1,084	452.9000	XLON	1319895597861148
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:04:18	GBp	1,071	452.9000	XLON	1319895597861189
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:05:57	GBp	996	452.7000	CHIX	130000IBT
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:05:57	GBp	1,075	452.7000	XLON	1319895597861293
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:06:19	GBp	640	452.6000	XLON	1319895597861309
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:08:15	GBp	1,772	452.7000	XLON	1319895597861453
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:09:27	GBp	421	452.6000	XLON	1319895597861513
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:09:28	GBp	1,788	452.8000	XLON	1319895597861524
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:10:03	GBp	1,275	452.7000	CHIX	130000IGK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:10:03	GBp	1,790	452.7000	XLON	1319895597861552

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:10:03	GBp	1,274	452.7000	AQXE	36980
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:11:23	GBp	1,203	452.9000	CHIX	130000IHZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:11:23	GBp	1,275	452.8000	CHIX	130000II1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:11:23	GBp	1,753	452.9000	XLON	1319895597861584
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:11:23	GBp	1,779	452.8000	XLON	1319895597861586
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:11:30	GBp	1,803	452.7000	XLON	1319895597861590
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:12:24	GBp	1,789	453.1000	XLON	1319895597861634
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:13:31	GBp	1,098	453.2000	CHIX	130000ILK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:13:31	GBp	1,067	453.1000	CHIX	130000ILM
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:13:31	GBp	23	453.1000	CHIX	130000ILN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:13:31	GBp	1,355	453.2000	XLON	1319895597861689
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:13:31	GBp	1,421	453.1000	XLON	1319895597861691
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:13:33	GBp	1,306	453.1000	XLON	1319895597861701
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:14:25	GBp	513	453.3000	CHIX	130000IN7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:14:25	GBp	372	453.3000	CHIX	130000IN8
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:14:25	GBp	372	453.3000	XLON	1319895597861745
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:14:25	GBp	747	453.3000	XLON	1319895597861746
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:15:03	GBp	1,195	453.2000	XLON	1319895597861770
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:15:03	GBp	1,119	453.3000	AQXE	37635
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:15:05	GBp	1,154	453.1000	XLON	1319895597861774
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:15:05	GBp	9	453.1000	XLON	1319895597861775
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:15:29	GBp	579	453.1000	CHIX	130000IPF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:15:32	GBp	1,064	453.1000	XLON	1319895597861797
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:16:59	GBp	1,119	453.2000	CHIX	130000ISY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:16:59	GBp	1,157	453.1000	CHIX	130000IT0
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:16:59	GBp	1,384	453.2000	XLON	1319895597861897
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:16:59	GBp	505	453.1000	XLON	1319895597861899
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:16:59	GBp	556	453.1000	XLON	1319895597861900
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:17:20	GBp	505	453.0000	XLON	1319895597861913
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:19:46	GBp	1,017	453.4000	CHIX	130000IY7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:19:46	GBp	1,713	453.4000	XLON	1319895597861983
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:19:46	GBp	1,725	453.3000	XLON	1319895597861986
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:21:40	GBp	962	453.7000	CHIX	130000J3Y
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:21:40	GBp	454	453.6000	CHIX	130000J40
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:21:40	GBp	1,732	453.7000	XLON	1319895597862165
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:21:40	GBp	1,789	453.6000	XLON	1319895597862168
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:21:40	GBp	1,009	453.7000	AQXE	38860
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:22:15	GBp	1,775	453.5000	XLON	1319895597862215
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:22:33	GBp	1,728	453.4000	XLON	1319895597862232
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:22:52	GBp	505	453.5000	XLON	1319895597862284
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:22:52	GBp	454	453.5000	XLON	1319895597862285
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:23:13	GBp	1,174	453.5000	CHIX	130000J7O
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:25:26	GBp	1,095	453.5000	CHIX	130000JC6
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:25:26	GBp	505	453.5000	XLON	1319895597862459

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:25:26	GBp	1,143	453.5000	XLON	1319895597862460
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:26:00	GBp	465	453.4000	CHIX	130000JE9
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:26:48	GBp	1,126	453.4000	XLON	1319895597862573
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:26:48	GBp	268	453.5000	XLON	1319895597862583
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:26:48	GBp	842	453.5000	XLON	1319895597862584
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:26:48	GBp	644	453.5000	XLON	1319895597862585
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:26:53	GBp	1,236	453.5000	CHIX	130000JG2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:26:53	GBp	955	453.5000	AQXE	39712
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:27:51	GBp	1,756	453.4000	XLON	1319895597862688
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:29:16	GBp	72	453.4000	CHIX	130000JJV
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:29:16	GBp	254	453.4000	CHIX	130000JJW
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:29:17	GBp	798	453.4000	CHIX	130000JJX
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:29:18	GBp	1,395	453.3000	XLON	1319895597862774
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:29:45	GBp	651	453.3000	CHIX	130000JL0
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:29:45	GBp	360	453.3000	CHIX	130000JL1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:29:45	GBp	1,727	453.3000	XLON	1319895597862865
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:30:00	GBp	402	453.2000	XLON	1319895597862877
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:30:00	GBp	1,321	453.2000	XLON	1319895597862878
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:30:00	GBp	1,799	453.1000	XLON	1319895597862880
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:31:33	GBp	997	453.3000	CHIX	130000JQ1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:31:33	GBp	1,741	453.3000	XLON	1319895597863098
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:31:33	GBp	1,356	453.2000	XLON	1319895597863101

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:31:33	GBp	522	453.1000	XLON	1319895597863103
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:31:33	GBp	791	453.1000	XLON	1319895597863104
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:31:34	GBp	1,598	453.0000	XLON	1319895597863110
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:33:41	GBp	929	453.0000	CHIX	130000JUE
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:33:41	GBp	42	453.0000	CHIX	130000JUF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:33:41	GBp	1,227	453.0000	XLON	1319895597863199
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:33:41	GBp	1,223	452.9000	XLON	1319895597863200
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:33:41	GBp	947	453.0000	AQXE	40697
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:33:54	GBp	961	452.9000	CHIX	130000JUQ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:33:55	GBp	505	452.8000	XLON	1319895597863229
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:33:55	GBp	426	452.8000	XLON	1319895597863230
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:34:44	GBp	118	452.7000	XLON	1319895597863284
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:34:44	GBp	802	452.7000	XLON	1319895597863285
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:34:50	GBp	918	452.6000	XLON	1319895597863289
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:35:18	GBp	677	452.4000	CHIX	130000JY0
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:35:18	GBp	225	452.4000	CHIX	130000JY2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:35:18	GBp	45	452.4000	CHIX	130000JY3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:35:18	GBp	916	452.5000	XLON	1319895597863318
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:35:18	GBp	917	452.4000	XLON	1319895597863323
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:35:56	GBp	751	452.5000	XLON	1319895597863351
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:37:34	GBp	937	452.6000	CHIX	130000K19
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:37:34	GBp	1,211	452.7000	XLON	1319895597863443

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:37:34	GBp	1,243	452.6000	XLON	1319895597863445
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:41:04	GBp	932	452.7000	CHIX	130000K6T
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:41:04	GBp	1,471	452.7000	XLON	1319895597863720
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:41:04	GBp	266	452.7000	XLON	1319895597863721
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:41:04	GBp	929	452.7000	AQXE	41660
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:45:31	GBp	1,776	453.1000	XLON	1319895597863985
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:49:04	GBp	1,269	453.0000	CHIX	130000KHY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:49:04	GBp	1,767	453.0000	XLON	1319895597864162
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:49:04	GBp	926	453.0000	AQXE	42693
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:50:00	GBp	928	452.9000	CHIX	130000KIQ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:50:00	GBp	1,719	452.9000	XLON	1319895597864209
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:50:59	GBp	2,061	453.1000	CHIX	130000KN1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:50:59	GBp	254	453.0000	CHIX	130000KN5
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:50:59	GBp	1,838	453.0000	CHIX	130000KN6
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:50:59	GBp	1,932	452.9000	CHIX	130000KN9
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:50:59	GBp	1,738	453.0000	XLON	1319895597864335
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:50:59	GBp	1,777	452.9000	XLON	1319895597864343
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:55:35	GBp	264	453.4000	XLON	1319895597864621
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:55:40	GBp	1,051	453.5000	XLON	1319895597864627
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:41	GBp	577	453.6000	CHIX	130000KWX
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:41	GBp	927	453.6000	XLON	1319895597864695
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:44	GBp	1,086	453.6000	CHIX	130000KX6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:44	GBp	847	453.6000	XLON	1319895597864702
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:44	GBp	1,306	453.6000	XLON	1319895597864704
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:44	GBp	405	453.6000	XLON	1319895597864705
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:44	GBp	956	453.6000	XLON	1319895597864706
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:44	GBp	992	453.6000	XLON	1319895597864707
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:44	GBp	914	453.6000	AQXE	43721
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:56:57	GBp	1,306	453.6000	XLON	1319895597864717
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:57:33	GBp	1,343	453.5000	CHIX	130000KXS
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:57:33	GBp	1,760	453.5000	XLON	1319895597864750
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:57:33	GBp	1,400	453.5000	XLON	1319895597864753
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:57:33	GBp	991	453.5000	XLON	1319895597864754
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:57:33	GBp	414	453.5000	XLON	1319895597864755
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:57:33	GBp	1,083	453.6000	XLON	1319895597864756
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:59:14	GBp	963	453.8000	CHIX	130000LOZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	11:59:14	GBp	1,801	453.8000	XLON	1319895597864850
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:00:00	GBp	955	453.7000	CHIX	130000L57
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:00:00	GBp	1,730	453.7000	XLON	1319895597865137
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:00:00	GBp	1,251	453.6000	XLON	1319895597865245
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:00:00	GBp	614	453.6000	AQXE	44474
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:00:39	GBp	967	453.8000	CHIX	130000LCG
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:00:40	GBp	1,737	453.8000	XLON	1319895597865503
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:00:48	GBp	983	453.7000	CHIX	130000LCO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:00:48	GBp	716	453.7000	XLON	1319895597865508
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:00:48	GBp	1,033	453.7000	XLON	1319895597865509
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:01:20	GBp	521	453.6000	XLON	1319895597865551
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:05:43	GBp	1,006	454.0000	CHIX	130000LNR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:05:43	GBp	999	453.9000	CHIX	130000LNU
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:05:43	GBp	992	454.0000	XLON	1319895597865976
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:05:43	GBp	688	454.0000	XLON	1319895597865977
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:05:43	GBp	1,400	454.0000	XLON	1319895597865978
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:05:43	GBp	505	453.9000	XLON	1319895597865979
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:05:43	GBp	1,255	453.9000	XLON	1319895597865980
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:06:24	GBp	1,002	454.1000	CHIX	130000LPL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:06:24	GBp	1,756	454.1000	XLON	1319895597866020
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:06:24	GBp	1,068	454.1000	AQXE	45704
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:07:35	GBp	991	454.1000	XLON	1319895597866071
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:07:49	GBp	1,000	454.0000	CHIX	130000LS1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:07:49	GBp	1,722	454.0000	XLON	1319895597866083
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:08:22	GBp	87	454.0000	XLON	1319895597866118
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:13:51	GBp	992	453.9000	CHIX	130000LZN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:13:51	GBp	1,757	453.9000	XLON	1319895597866464
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:49	GBp	984	453.9000	AQXE	46903
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:50	GBp	977	453.8000	CHIX	130000M17
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:50	GBp	806	453.8000	XLON	1319895597866515

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:50	GBp	954	453.8000	XLON	1319895597866516
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:50	GBp	503	453.8000	XLON	1319895597866518
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:50	GBp	503	453.9000	XLON	1319895597866519
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:50	GBp	406	453.9000	XLON	1319895597866520
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:50	GBp	326	453.9000	XLON	1319895597866521
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:50	GBp	1,306	453.9000	XLON	1319895597866522
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:14:50	GBp	844	453.9000	XLON	1319895597866523
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:16:59	GBp	1,715	454.0000	XLON	1319895597866680
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:16:59	GBp	992	454.0000	XLON	1319895597866681
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,674	453.9000	CHIX	130000M5S
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,593	453.8000	CHIX	130000M5V
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	972	453.7000	CHIX	130000M5W
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,610	453.6000	CHIX	130000M5X
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,758	453.9000	XLON	1319895597866688
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,400	453.9000	XLON	1319895597866691
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,306	453.9000	XLON	1319895597866692
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	377	453.9000	XLON	1319895597866693
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	44	453.9000	XLON	1319895597866694
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	377	453.9000	XLON	1319895597866695
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	384	454.0000	XLON	1319895597866696
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,793	453.8000	XLON	1319895597866698
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,754	453.7000	XLON	1319895597866702

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,791	453.6000	XLON	1319895597866706
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:26	GBp	1,741	453.5000	XLON	1319895597866712
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:17:35	GBp	1,725	453.4000	XLON	1319895597866718
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:18:42	GBp	1,791	453.3000	XLON	1319895597866786
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:18:43	GBp	270	453.2000	XLON	1319895597866788
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:18:43	GBp	1,524	453.2000	XLON	1319895597866789
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:20:03	GBp	179	453.1000	CHIX	130000MB7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:20:03	GBp	1,069	453.1000	CHIX	130000MB8
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:20:03	GBp	1,724	453.1000	XLON	1319895597866880
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:20:03	GBp	940	453.1000	AQXE	47615
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:20:04	GBp	431	453.0000	XLON	1319895597866883
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:20:04	GBp	1,347	453.0000	XLON	1319895597866884
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:20:07	GBp	1,750	452.9000	XLON	1319895597866886
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:24:16	GBp	1,128	453.7000	CHIX	130000MG5
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:24:16	GBp	1,008	453.6000	CHIX	130000MG9
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:24:16	GBp	124	453.6000	CHIX	130000MGA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:24:16	GBp	1,764	453.7000	XLON	1319895597867110
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:24:16	GBp	1,781	453.6000	XLON	1319895597867114
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:26:32	GBp	991	453.5000	CHIX	130000MJN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:26:32	GBp	1,729	453.5000	XLON	1319895597867211
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:27:23	GBp	264	453.6000	CHIX	130000ML0
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:27:23	GBp	789	453.6000	CHIX	130000ML1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:27:23	GBp	1,757	453.6000	XLON	1319895597867272
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:27:23	GBp	921	453.6000	AQXE	48629
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:27:24	GBp	1,032	453.5000	CHIX	130000ML7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:27:24	GBp	1,738	453.5000	XLON	1319895597867274
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:27:26	GBp	1,729	453.4000	XLON	1319895597867275
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:29:09	GBp	953	453.5000	CHIX	130000MN1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:29:24	GBp	1,747	453.5000	XLON	1319895597867369
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:29:54	GBp	40	453.5000	CHIX	130000MNL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:37	GBp	840	453.7000	CHIX	130000MUY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:37	GBp	91	453.7000	CHIX	130000MUZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:37	GBp	936	453.6000	CHIX	130000MV2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:37	GBp	1,729	453.7000	XLON	1319895597867597
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:37	GBp	1,791	453.6000	XLON	1319895597867601
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:37	GBp	920	453.6000	AQXE	49446
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:38	GBp	905	453.5000	CHIX	130000MV3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:38	GBp	1,776	453.5000	XLON	1319895597867605
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:38	GBp	1,719	453.4000	XLON	1319895597867606
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:40	GBp	951	453.3000	XLON	1319895597867612
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:33:40	GBp	836	453.3000	XLON	1319895597867613
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:35:29	GBp	1,761	453.2000	XLON	1319895597867686
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:35:48	GBp	111	453.1000	CHIX	130000MY5
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:39:05	GBp	1,770	453.4000	XLON	1319895597867838

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:43:05	GBp	675	454.2000	XLON	1319895597868144
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:43:05	GBp	750	454.2000	XLON	1319895597868145
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:44:09	GBp	1,726	454.2000	XLON	1319895597868216
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:07	GBp	813	454.5000	XLON	1319895597868315
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:07	GBp	1,306	454.5000	XLON	1319895597868316
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:07	GBp	992	454.5000	XLON	1319895597868317
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:15	GBp	678	454.5000	XLON	1319895597868318
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:15	GBp	1,306	454.5000	XLON	1319895597868319
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:15	GBp	521	454.5000	XLON	1319895597868320
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:24	GBp	2,683	454.3000	CHIX	130000NDR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:24	GBp	1,761	454.4000	XLON	1319895597868333
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:24	GBp	1,721	454.3000	XLON	1319895597868336
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:24	GBp	918	454.3000	AQXE	50953
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:40	GBp	2,362	454.2000	CHIX	130000NEK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:40	GBp	1,771	454.1000	CHIX	130000NEM
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:40	GBp	1,764	454.2000	XLON	1319895597868374
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:40	GBp	1,767	454.1000	XLON	1319895597868379
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:44	GBp	265	454.0000	XLON	1319895597868380
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:45:44	GBp	1,516	454.0000	XLON	1319895597868381
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:46:17	GBp	1,753	453.9000	XLON	1319895597868402
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:46:36	GBp	1,719	454.1000	XLON	1319895597868438
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:48:13	GBp	1,325	454.1000	CHIX	130000NJM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:48:28	GBp	1,779	454.1000	XLON	1319895597868508
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:48:28	GBp	163	454.1000	AQXE	51356
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:50:08	GBp	491	454.4000	XLON	1319895597868618
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:50:08	GBp	1,278	454.4000	XLON	1319895597868619
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:51:41	GBp	1,746	454.5000	XLON	1319895597868807
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:54:30	GBp	474	454.7000	CHIX	130000NZR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:54:30	GBp	1,344	454.7000	CHIX	130000NZT
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:54:30	GBp	1,793	454.7000	XLON	1319895597869062
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:56:32	GBp	992	454.7000	XLON	1319895597869139
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:56:32	GBp	994	454.7000	XLON	1319895597869140
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:56:32	GBp	483	454.7000	XLON	1319895597869141
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:56:34	GBp	1,007	454.6000	CHIX	130000O30
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:56:34	GBp	1,786	454.6000	XLON	1319895597869145
TESCO PLC	GB00BLGZ9862	24-Oct-2025	12:57:35	GBp	793	454.6000	CHIX	130000O57
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:00:25	GBp	1,062	454.8000	CHIX	130000OBF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:00:29	GBp	333	454.8000	CHIX	130000OBK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:00:29	GBp	1,749	454.8000	XLON	1319895597869348
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:00:29	GBp	1,306	454.8000	XLON	1319895597869353
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:00:29	GBp	694	454.8000	XLON	1319895597869354
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:00:29	GBp	992	454.8000	XLON	1319895597869355
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:00:29	GBp	896	454.8000	XLON	1319895597869356
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:00:39	GBp	1,730	454.7000	XLON	1319895597869366

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:03:11	GBp	1,000	454.8000	XLON	1319895597869487
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:03:11	GBp	992	454.8000	XLON	1319895597869488
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:04:10	GBp	1,795	454.9000	XLON	1319895597869553
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:05:10	GBp	613	454.9000	XLON	1319895597869648
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:05:10	GBp	356	454.9000	XLON	1319895597869649
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:05:12	GBp	1,007	454.9000	XLON	1319895597869655
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:05:12	GBp	418	454.9000	XLON	1319895597869656
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:05:12	GBp	418	454.9000	XLON	1319895597869657
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:05:12	GBp	929	454.9000	XLON	1319895597869658
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:07:12	GBp	1,735	455.0000	XLON	1319895597869769
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:08:24	GBp	992	455.0000	XLON	1319895597869848
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:08:24	GBp	750	455.0000	XLON	1319895597869849
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:08:24	GBp	1,152	455.0000	AQXE	54675
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:09:30	GBp	1,748	455.6000	XLON	1319895597869943
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:09:31	GBp	892	455.6000	CHIX	130000OY1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:09:31	GBp	2,059	455.6000	CHIX	130000OY3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:09:31	GBp	1,175	455.6000	XLON	1319895597869961
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:09:33	GBp	16	455.5000	CHIX	130000OY6
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:09:33	GBp	3,021	455.5000	CHIX	130000OY7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:09:33	GBp	1,774	455.5000	XLON	1319895597869965
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:09:33	GBp	1,172	455.5000	AQXE	54863
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:11:01	GBp	34	455.6000	XLON	1319895597870062

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:11:01	GBp	815	455.6000	XLON	1319895597870063
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:11:32	GBp	853	455.6000	XLON	1319895597870071
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:11:32	GBp	520	455.6000	XLON	1319895597870072
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:40	GBp	2,397	455.7000	CHIX	130000P4H
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:40	GBp	1,760	455.7000	XLON	1319895597870154
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:40	GBp	1,758	455.6000	XLON	1319895597870157
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:40	GBp	750	455.7000	XLON	1319895597870160
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:40	GBp	425	455.7000	XLON	1319895597870161
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:45	GBp	364	455.7000	CHIX	130000P4Q
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:45	GBp	817	455.7000	CHIX	130000P4S
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:45	GBp	251	455.7000	CHIX	130000P4U
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:46	GBp	126	455.6000	CHIX	130000P51
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:12:46	GBp	1,734	455.6000	XLON	1319895597870180
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:13:32	GBp	1,052	455.6000	CHIX	130000P6D
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:14:38	GBp	91	455.7000	CHIX	130000P88
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:14:38	GBp	628	455.7000	CHIX	130000P8D
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:14:38	GBp	874	455.7000	XLON	1319895597870330
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:14:38	GBp	906	455.7000	XLON	1319895597870331
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:14:41	GBp	188	455.7000	CHIX	130000P8S
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:14:41	GBp	843	455.7000	CHIX	130000P91
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:15:50	GBp	2	455.8000	CHIX	130000PB9
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:15:50	GBp	972	455.8000	CHIX	130000PBB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:15:50	GBp	1,783	455.8000	XLON	1319895597870410
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:16:37	GBp	1,790	455.7000	XLON	1319895597870474
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:18:13	GBp	1,030	455.7000	AQXE	56327
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:18:25	GBp	1,776	455.7000	XLON	1319895597870595
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:18:29	GBp	969	455.7000	CHIX	130000PIO
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:18:29	GBp	960	455.6000	CHIX	130000PIR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:18:29	GBp	1	455.6000	XLON	1319895597870603
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:18:29	GBp	1,770	455.6000	XLON	1319895597870604
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:18:29	GBp	907	455.7000	AQXE	56370
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:18:58	GBp	1,749	455.5000	XLON	1319895597870666
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:20:58	GBp	1,733	455.4000	XLON	1319895597870866
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:21:04	GBp	990	455.4000	CHIX	130000PMU
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:22:26	GBp	949	455.8000	CHIX	130000PPL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:22:26	GBp	948	455.7000	CHIX	130000PPN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:22:26	GBp	1,785	455.8000	XLON	1319895597871005
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:22:38	GBp	1,746	455.7000	XLON	1319895597871021
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:24:32	GBp	1,757	455.7000	XLON	1319895597871152
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:24:32	GBp	1,730	455.6000	XLON	1319895597871153
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:24:36	GBp	944	455.6000	CHIX	130000PUA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:24:36	GBp	389	455.5000	CHIX	130000PUH
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:24:36	GBp	11	455.5000	XLON	1319895597871161
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:24:36	GBp	1,718	455.5000	XLON	1319895597871162

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:24:36	GBp	1,769	455.4000	XLON	1319895597871168
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:24:36	GBp	983	455.6000	AQXE	57468
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:27:59	GBp	669	455.7000	XLON	1319895597871363
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:27:59	GBp	1,058	455.7000	XLON	1319895597871364
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:28:00	GBp	151	455.7000	CHIX	130000Q0Z
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:01	GBp	1,068	455.7000	CHIX	130000Q63
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:01	GBp	1,719	455.7000	XLON	1319895597871506
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:02	GBp	1,787	455.9000	XLON	1319895597871923
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:03	GBp	1,771	456.0000	XLON	1319895597871964
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:04	GBp	1,738	455.9000	XLON	1319895597872063
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:06	GBp	1,006	455.9000	XLON	1319895597872249
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:06	GBp	503	455.9000	XLON	1319895597872250
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:06	GBp	283	455.9000	XLON	1319895597872253
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:07	GBp	1,129	455.9000	CHIX	130000QNW
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:18	GBp	1,785	455.8000	XLON	1319895597872494
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:18	GBp	134	455.7000	XLON	1319895597872498
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:18	GBp	1,580	455.7000	XLON	1319895597872499
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:18	GBp	1,788	455.6000	XLON	1319895597872503
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:18	GBp	1,798	455.5000	XLON	1319895597872506
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:19	GBp	1,795	455.4000	XLON	1319895597872510
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:30:19	GBp	1,779	455.3000	XLON	1319895597872513
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:31:13	GBp	1,030	455.1000	CHIX	130000QW9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:31:13	GBp	1,267	455.1000	XLON	1319895597872768
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:31:13	GBp	955	455.2000	AQXE	59676
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:32:28	GBp	32	454.7000	XLON	1319895597872931
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:32:28	GBp	1,038	454.7000	XLON	1319895597872932
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:32:39	GBp	1,057	454.6000	CHIX	130000R0N
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:32:39	GBp	1,071	454.6000	XLON	1319895597872951
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:33:00	GBp	1,034	454.5000	CHIX	130000R27
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:33:00	GBp	1,031	454.5000	XLON	1319895597872993
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:33:41	GBp	948	454.3000	CHIX	130000R50
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:33:41	GBp	1,352	454.4000	XLON	1319895597873074
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:33:41	GBp	1,301	454.3000	XLON	1319895597873077
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:34:54	GBp	1,666	454.3000	XLON	1319895597873278
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:35:00	GBp	1,006	454.2000	CHIX	130000R9O
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:35:00	GBp	1,240	454.2000	XLON	1319895597873293
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:35:22	GBp	1,368	454.4000	XLON	1319895597873381
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:35:25	GBp	931	454.4000	AQXE	60917
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:35:33	GBp	949	454.3000	CHIX	130000RCY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:35:33	GBp	1,446	454.3000	XLON	1319895597873395
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:35:33	GBp	1,359	454.2000	XLON	1319895597873399
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:36:08	GBp	1,059	454.3000	XLON	1319895597873499
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:37:17	GBp	944	454.3000	CHIX	130000RIR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:37:21	GBp	1,074	454.2000	XLON	1319895597873646

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:37:33	GBp	125	454.1000	XLON	1319895597873679
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:37:33	GBp	49	454.1000	XLON	1319895597873680
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:37:33	GBp	869	454.1000	XLON	1319895597873681
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:38:28	GBp	974	454.2000	CHIX	130000RLY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:38:28	GBp	1,100	454.2000	XLON	1319895597873773
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:38:54	GBp	155	454.1000	XLON	1319895597873825
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:38:54	GBp	900	454.1000	XLON	1319895597873826
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:41:30	GBp	982	454.0000	CHIX	130000RV4
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:41:30	GBp	1,068	454.0000	XLON	1319895597874034
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:42:12	GBp	911	454.0000	CHIX	130000RWX
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:42:12	GBp	914	454.0000	AQXE	62364
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:43:01	GBp	1,016	453.9000	CHIX	130000RYP
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:43:01	GBp	917	453.8000	CHIX	130000RYQ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:43:01	GBp	1,057	453.9000	XLON	1319895597874128
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:43:01	GBp	1,062	453.8000	XLON	1319895597874134
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:43:55	GBp	1,743	453.7000	XLON	1319895597874277
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:45:12	GBp	994	453.6000	CHIX	130000S59
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:45:12	GBp	1,732	453.6000	XLON	1319895597874402
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:45:35	GBp	1,015	453.5000	CHIX	130000S6Y
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:45:35	GBp	1,773	453.5000	XLON	1319895597874436
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:46:20	GBp	1,000	453.3000	CHIX	130000S9P
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:46:20	GBp	1,778	453.4000	XLON	1319895597874501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:46:20	GBp	1,790	453.3000	XLON	1319895597874504
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:46:20	GBp	918	453.3000	AQXE	63149
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:47:21	GBp	1,782	453.2000	XLON	1319895597874606
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:48:04	GBp	368	453.1000	XLON	1319895597874671
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:48:04	GBp	1,390	453.1000	XLON	1319895597874672
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:48:21	GBp	1,721	453.2000	XLON	1319895597874724
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:50:52	GBp	1,713	453.3000	CHIX	130000SK7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:50:52	GBp	1,735	453.3000	XLON	1319895597874918
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:51:38	GBp	585	453.2000	CHIX	130000SML
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:51:38	GBp	687	453.2000	CHIX	130000SMM
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:51:38	GBp	407	453.2000	XLON	1319895597874991
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:51:38	GBp	1,325	453.2000	XLON	1319895597874992
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:51:40	GBp	973	453.1000	CHIX	130000SMO
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:51:40	GBp	961	453.0000	CHIX	130000SMP
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:51:40	GBp	1,725	453.1000	XLON	1319895597874998
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:51:40	GBp	1,724	453.0000	XLON	1319895597875000
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:51:40	GBp	924	453.0000	AQXE	64032
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:52:55	GBp	1,769	452.9000	XLON	1319895597875063
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:52:55	GBp	1,728	452.8000	XLON	1319895597875068
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:56:22	GBp	1,155	452.7000	XLON	1319895597875432
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:56:53	GBp	607	452.7000	XLON	1319895597875475
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:56:59	GBp	1,792	452.7000	CHIX	130000SZC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:57:00	GBp	972	452.6000	CHIX	130000SZE
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:57:00	GBp	1	452.5000	CHIX	130000SZF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:57:00	GBp	978	452.5000	CHIX	130000SZG
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:57:00	GBp	1,793	452.6000	XLON	1319895597875484
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:57:00	GBp	1,762	452.5000	XLON	1319895597875486
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:57:00	GBp	918	452.6000	AQXE	65293
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:57:04	GBp	729	452.4000	XLON	1319895597875488
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:57:04	GBp	1,034	452.4000	XLON	1319895597875489
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:57:37	GBp	1,775	452.7000	XLON	1319895597875510
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:58:04	GBp	1,078	452.6000	CHIX	130000T2G
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:58:04	GBp	1	452.6000	XLON	1319895597875532
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:58:04	GBp	1,747	452.6000	XLON	1319895597875533
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:58:42	GBp	868	452.5000	XLON	1319895597875598
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:58:42	GBp	888	452.5000	XLON	1319895597875599
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:58:54	GBp	819	452.4000	XLON	1319895597875610
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:58:54	GBp	955	452.4000	XLON	1319895597875611
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:59:53	GBp	1,039	453.1000	CHIX	130000T7Y
TESCO PLC	GB00BLGZ9862	24-Oct-2025	13:59:53	GBp	1,725	453.1000	XLON	1319895597875712
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:00:15	GBp	1,024	453.0000	CHIX	130000T9C
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:00:15	GBp	1,027	452.9000	CHIX	130000T9E
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:00:15	GBp	1,797	453.0000	XLON	1319895597875775
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:00:15	GBp	1,739	452.9000	XLON	1319895597875776

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:00:45	GBp	1,769	452.8000	XLON	1319895597875853
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:02:00	GBp	1,766	452.7000	XLON	1319895597875959
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:02:01	GBp	1,743	452.6000	XLON	1319895597875961
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:03:09	GBp	1,051	452.8000	CHIX	130000TGD
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:03:09	GBp	1,733	452.8000	XLON	1319895597876075
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:03:09	GBp	916	452.8000	AQXE	66925
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:05:00	GBp	1,020	452.8000	CHIX	130000TKE
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:05:00	GBp	1,804	452.8000	XLON	1319895597876224
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:05:03	GBp	1,741	452.7000	XLON	1319895597876243
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:05:07	GBp	733	452.7000	CHIX	130000TL7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:05:37	GBp	1,788	452.6000	XLON	1319895597876318
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:06:51	GBp	1,176	452.6000	CHIX	130000TPR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:06:51	GBp	168	452.5000	CHIX	130000TPS
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:06:51	GBp	959	452.5000	CHIX	130000TPT
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:06:51	GBp	1,718	452.6000	XLON	1319895597876493
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:06:51	GBp	1,723	452.5000	XLON	1319895597876495
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:08:02	GBp	1,690	452.7000	XLON	1319895597876603
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:08:02	GBp	31	452.7000	XLON	1319895597876604
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:08:02	GBp	1,718	452.6000	XLON	1319895597876607
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:08:03	GBp	963	452.6000	CHIX	130000TSM
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:09:44	GBp	24	452.8000	AQXE	68387
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:09:58	GBp	923	452.8000	CHIX	130000TVW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:09:58	GBp	925	452.8000	XLON	1319895597876739
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:09:58	GBp	168	452.8000	XLON	1319895597876740
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:09:58	GBp	671	452.8000	XLON	1319895597876741
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:11:41	GBp	920	452.7000	CHIX	130000U15
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:11:41	GBp	1,724	452.7000	XLON	1319895597876913
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:25	GBp	1,458	452.8000	CHIX	130000U5Q
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:25	GBp	1,372	452.9000	XLON	1319895597877101
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:25	GBp	428	452.9000	XLON	1319895597877102
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:25	GBp	1,793	452.8000	XLON	1319895597877105
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:25	GBp	902	452.8000	AQXE	69323
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:30	GBp	1,579	452.7000	CHIX	130000U5T
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:30	GBp	106	452.7000	XLON	1319895597877108
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:30	GBp	1,650	452.7000	XLON	1319895597877109
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:30	GBp	903	452.7000	AQXE	69340
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:32	GBp	1,211	452.6000	XLON	1319895597877114
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:32	GBp	551	452.6000	XLON	1319895597877115
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:14:39	GBp	1,733	452.5000	XLON	1319895597877133
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:15:09	GBp	1,717	452.4000	XLON	1319895597877167
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:48	GBp	931	452.3000	CHIX	130000UBF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:48	GBp	924	452.2000	CHIX	130000UBH
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:48	GBp	1,774	452.3000	XLON	1319895597877348
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:48	GBp	1,788	452.2000	XLON	1319895597877352

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:48	GBp	414	452.1000	XLON	1319895597877359
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:48	GBp	914	452.3000	AQXE	69994
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:48	GBp	914	452.2000	AQXE	69998
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:51	GBp	1	452.1000	CHIX	130000UBR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:51	GBp	924	452.1000	CHIX	130000UBS
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:51	GBp	980	452.1000	XLON	1319895597877371
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:51	GBp	3	452.1000	XLON	1319895597877372
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:16:51	GBp	396	452.1000	XLON	1319895597877373
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:18:16	GBp	928	452.3000	CHIX	130000UFK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:18:16	GBp	1,778	452.3000	XLON	1319895597877475
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:18:20	GBp	928	452.2000	CHIX	130000UFO
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:18:20	GBp	1,722	452.2000	XLON	1319895597877479
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:19:15	GBp	927	452.1000	CHIX	130000UHV
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:19:15	GBp	1,764	452.1000	XLON	1319895597877591
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:21:52	GBp	1,411	452.4000	CHIX	130000UQ2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:21:52	GBp	23	452.4000	CHIX	130000UQ3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:21:52	GBp	1,388	452.4000	XLON	1319895597877888
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:21:52	GBp	401	452.4000	XLON	1319895597877889
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:21:56	GBp	453	452.4000	XLON	1319895597877893
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:21:57	GBp	218	452.4000	XLON	1319895597877895
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:18	GBp	2,118	452.6000	CHIX	130000UZA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:18	GBp	1,738	452.6000	XLON	1319895597878072

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:18	GBp	992	452.6000	XLON	1319895597878074
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:18	GBp	728	452.6000	XLON	1319895597878075
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:18	GBp	936	452.6000	XLON	1319895597878076
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:18	GBp	757	452.6000	XLON	1319895597878077
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:18	GBp	929	452.6000	AQXE	72142
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:23	GBp	992	452.6000	XLON	1319895597878097
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:23	GBp	750	452.6000	XLON	1319895597878098
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:48	GBp	277	452.8000	CHIX	130000V1I
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:50	GBp	68	452.8000	CHIX	130000V1K
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:58	GBp	1,483	452.8000	CHIX	130000V1X
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:24:58	GBp	1,771	452.8000	XLON	1319895597878179
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:42	GBp	1,797	452.9000	XLON	1319895597878451
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:42	GBp	158	452.9000	XLON	1319895597878452
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:47	GBp	801	452.8000	CHIX	130000V7A
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:47	GBp	1,379	452.8000	CHIX	130000V7B
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:47	GBp	1,687	452.7000	CHIX	130000V7D
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:47	GBp	1,748	452.8000	XLON	1319895597878456
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:47	GBp	1,096	452.7000	XLON	1319895597878459
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:47	GBp	639	452.7000	XLON	1319895597878460
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:47	GBp	919	452.7000	AQXE	72845
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:26:48	GBp	903	452.7000	XLON	1319895597878461
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:28:27	GBp	1,106	452.7000	XLON	1319895597878634

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:28:27	GBp	675	452.7000	XLON	1319895597878635
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:29:01	GBp	46	452.6000	CHIX	130000VDF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:29:01	GBp	1,634	452.6000	CHIX	130000VDG
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:29:01	GBp	1,790	452.6000	XLON	1319895597878702
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:29:01	GBp	1,300	452.6000	XLON	1319895597878705
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:30:08	GBp	750	452.6000	XLON	1319895597878973
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:30:08	GBp	1,306	452.6000	XLON	1319895597878974
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:30:09	GBp	1,306	452.6000	XLON	1319895597878983
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:30:09	GBp	503	452.6000	XLON	1319895597878984
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:31:04	GBp	736	452.7000	XLON	1319895597879244
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:31:04	GBp	379	452.7000	XLON	1319895597879245
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:31:04	GBp	1,306	452.7000	XLON	1319895597879246
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:04	GBp	2,808	452.6000	CHIX	130000W6M
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:04	GBp	10	452.5000	CHIX	130000W6O
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:04	GBp	1,794	452.6000	XLON	1319895597879942
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:04	GBp	1,306	452.6000	XLON	1319895597879944
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:04	GBp	347	452.7000	XLON	1319895597879945
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:04	GBp	1,000	452.7000	XLON	1319895597879946
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:04	GBp	1,235	452.7000	XLON	1319895597879947
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:04	GBp	1,755	452.5000	XLON	1319895597879948
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:04	GBp	921	452.6000	AQXE	76299
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:33:12	GBp	930	452.6000	AQXE	76367

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:34:25	GBp	900	452.5000	CHIX	130000WEE
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:34:25	GBp	1,801	452.5000	XLON	1319895597880212
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:34:25	GBp	1,716	452.4000	XLON	1319895597880214
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:34:25	GBp	1,306	452.5000	XLON	1319895597880217
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:34:25	GBp	715	452.5000	XLON	1319895597880218
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:34:25	GBp	717	452.6000	XLON	1319895597880219
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:34:25	GBp	750	452.6000	XLON	1319895597880220
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:34:25	GBp	400	452.6000	XLON	1319895597880221
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:34:26	GBp	219	452.6000	AQXE	77042
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:35:08	GBp	1,798	452.6000	XLON	1319895597880338
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:16	GBp	1,000	452.7000	XLON	1319895597880689
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:16	GBp	720	452.7000	XLON	1319895597880690
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	346	452.6000	CHIX	130000WSK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	1,605	452.6000	CHIX	130000WSL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	1,000	452.6000	CHIX	130000WSM
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	392	452.6000	XLON	1319895597880730
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	1,407	452.6000	XLON	1319895597880731
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	503	452.6000	XLON	1319895597880732
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	1,306	452.7000	XLON	1319895597880733
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	719	452.7000	XLON	1319895597880734
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	1,360	452.7000	XLON	1319895597880735
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:37:35	GBp	1,286	452.6000	AQXE	78550

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:38:23	GBp	3,012	452.7000	CHIX	130000WWW
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:38:23	GBp	1,733	452.7000	XLON	1319895597880898
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:38:23	GBp	1,500	452.7000	XLON	1319895597880901
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:38:23	GBp	44	452.7000	XLON	1319895597880902
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:38:23	GBp	1,306	452.8000	XLON	1319895597880903
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:38:23	GBp	761	452.8000	XLON	1319895597880904
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:38:23	GBp	277	452.8000	XLON	1319895597880905
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:38:48	GBp	1,754	452.7000	XLON	1319895597880961
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:39:17	GBp	1,782	452.8000	XLON	1319895597881025
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:39:32	GBp	2,905	452.8000	CHIX	130000X0W
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:39:32	GBp	1,100	452.8000	XLON	1319895597881041
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:41:05	GBp	3,020	453.0000	CHIX	130000XAB
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:41:05	GBp	52	453.0000	CHIX	130000XAC
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:41:05	GBp	1,793	453.0000	XLON	1319895597881341
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:41:05	GBp	1,163	453.0000	AQXE	79976
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:42:27	GBp	1,488	453.0000	XLON	1319895597881518
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:42:27	GBp	1,306	453.0000	XLON	1319895597881519
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:42:28	GBp	1,488	453.0000	XLON	1319895597881524
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:42:29	GBp	1,488	453.0000	XLON	1319895597881525
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:43:02	GBp	1,488	453.0000	XLON	1319895597881622
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:43:30	GBp	963	453.0000	CHIX	130000XM4
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:43:31	GBp	173	452.9000	CHIX	130000XM5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:43:59	GBp	2,811	452.9000	CHIX	130000XNL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:43:59	GBp	62	452.9000	CHIX	130000XNM
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:43:59	GBp	4	453.0000	XLON	1319895597881735
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:43:59	GBp	1,771	452.9000	XLON	1319895597881736
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:43:59	GBp	1,005	452.9000	AQXE	81031
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:44:04	GBp	1,487	452.9000	XLON	1319895597881747
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:44:04	GBp	262	452.9000	XLON	1319895597881748
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:44:04	GBp	137	452.9000	XLON	1319895597881749
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:44:08	GBp	198	452.8000	CHIX	130000XNZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:44:15	GBp	1,487	452.9000	XLON	1319895597881766
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:44:15	GBp	1,306	452.9000	XLON	1319895597881767
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:44:32	GBp	2,881	452.8000	CHIX	130000XPJ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:44:32	GBp	1,487	452.9000	XLON	1319895597881782
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:44:32	GBp	1,733	452.8000	XLON	1319895597881784
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:45:54	GBp	1,474	452.9000	XLON	1319895597882047
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:45:54	GBp	268	452.9000	XLON	1319895597882048
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:15	GBp	3,034	452.9000	CHIX	130000XXS
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:15	GBp	1,487	452.9000	XLON	1319895597882075
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:15	GBp	425	452.9000	XLON	1319895597882076
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:15	GBp	685	452.9000	XLON	1319895597882077
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:15	GBp	1,487	452.9000	XLON	1319895597882078
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:16	GBp	1,487	452.9000	XLON	1319895597882079

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:16	GBp	1,487	452.9000	XLON	1319895597882082
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:17	GBp	1,487	452.9000	XLON	1319895597882083
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:18	GBp	1,487	452.9000	XLON	1319895597882084
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:19	GBp	1,487	452.9000	XLON	1319895597882085
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:20	GBp	1,487	452.9000	XLON	1319895597882086
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:21	GBp	1,487	452.9000	XLON	1319895597882091
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:46:53	GBp	1,798	453.2000	XLON	1319895597882154
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:20	GBp	2,130	453.3000	CHIX	130000Y6S
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:20	GBp	847	453.3000	CHIX	130000Y6T
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:20	GBp	2,992	453.2000	CHIX	130000Y6W
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:20	GBp	1,781	453.3000	XLON	1319895597882404
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:20	GBp	1,487	453.3000	XLON	1319895597882407
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:20	GBp	1,748	453.2000	XLON	1319895597882408
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:20	GBp	956	453.2000	AQXE	82934
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:21	GBp	3,048	453.1000	CHIX	130000Y72
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:21	GBp	1,720	453.1000	XLON	1319895597882413
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:21	GBp	1,306	453.1000	XLON	1319895597882414
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:21	GBp	1,487	453.1000	XLON	1319895597882415
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:48:21	GBp	949	453.1000	AQXE	82944
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:50:01	GBp	3,099	453.1000	CHIX	130000YCN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:50:01	GBp	1,783	453.1000	XLON	1319895597882721
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:50:01	GBp	918	453.1000	AQXE	83680

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:50:52	GBp	3,039	453.1000	CHIX	130000YHK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:51:52	GBp	213	453.3000	CHIX	130000YNA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:52:38	GBp	2,696	453.3000	CHIX	130000YSA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:52:38	GBp	3,001	453.2000	CHIX	130000YSB
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:52:38	GBp	1,772	453.5000	XLON	1319895597883287
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:52:38	GBp	1,753	453.4000	XLON	1319895597883289
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:52:38	GBp	1,735	453.3000	XLON	1319895597883293
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:52:38	GBp	1,751	453.2000	XLON	1319895597883294
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:52:38	GBp	944	453.4000	AQXE	84894
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:52:38	GBp	933	453.3000	AQXE	84895
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:52:38	GBp	927	453.2000	AQXE	84896
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:53:41	GBp	1,124	453.5000	XLON	1319895597883468
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:54:42	GBp	2,214	453.4000	CHIX	130000Z68
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:54:42	GBp	1,791	453.5000	XLON	1319895597883712
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:54:42	GBp	505	453.4000	XLON	1319895597883715
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:54:42	GBp	1,288	453.4000	XLON	1319895597883716
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:54:42	GBp	1,300	453.4000	XLON	1319895597883717
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:54:50	GBp	2,858	453.4000	CHIX	130000Z72
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:27	GBp	420	453.4000	XLON	1319895597883866
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:27	GBp	1,352	453.4000	XLON	1319895597883867
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	1,924	453.4000	CHIX	130000Z9E
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	416	453.3000	CHIX	130000Z9G

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	970	453.3000	CHIX	130000Z9H
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	1,796	453.3000	XLON	1319895597883889
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	1,633	453.3000	XLON	1319895597883891
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	749	453.3000	XLON	1319895597883892
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	433	453.3000	XLON	1319895597883893
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	433	453.3000	XLON	1319895597883894
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	640	453.3000	XLON	1319895597883895
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	782	453.3000	XLON	1319895597883896
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	770	453.3000	XLON	1319895597883897
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:29	GBp	1,633	453.3000	XLON	1319895597883898
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:33	GBp	1,089	453.3000	XLON	1319895597883899
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:55	GBp	709	453.3000	XLON	1319895597883961
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:55:55	GBp	750	453.3000	XLON	1319895597883962
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:56:00	GBp	2,361	453.2000	CHIX	130000ZC4
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:56:00	GBp	1,761	453.2000	XLON	1319895597883983
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:56:00	GBp	1,400	453.2000	XLON	1319895597883984
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:56:00	GBp	715	453.3000	XLON	1319895597883985
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:56:00	GBp	979	453.3000	XLON	1319895597883986
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:56:00	GBp	794	453.3000	XLON	1319895597883987
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:56:20	GBp	1,727	453.2000	XLON	1319895597884034
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:56:24	GBp	40	453.2000	XLON	1319895597884045
TESCO PLC	GB00BLGZ9862	24-Oct-2025	14:59:59	GBp	1,797	453.8000	XLON	1319895597884647

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:00:10	GBp	1,165	453.7000	CHIX	130000ZVK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:00:10	GBp	1,831	453.7000	CHIX	130000ZVL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:00:10	GBp	1,764	453.7000	XLON	1319895597884736
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:00:10	GBp	952	453.7000	AQXE	88408
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:00	GBp	1,167	453.6000	CHIX	130001049
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:00	GBp	1,794	453.6000	CHIX	13000104A
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:00	GBp	1,748	453.7000	XLON	1319895597885109
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:00	GBp	1,790	453.6000	XLON	1319895597885120
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:01	GBp	955	453.6000	AQXE	89222
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:27	GBp	433	453.6000	XLON	1319895597885226
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:27	GBp	1,633	453.6000	XLON	1319895597885227
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:27	GBp	502	453.6000	XLON	1319895597885228
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:28	GBp	750	453.6000	XLON	1319895597885229
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:28	GBp	1,633	453.6000	XLON	1319895597885230
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:28	GBp	1,633	453.6000	XLON	1319895597885233
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:28	GBp	424	453.6000	XLON	1319895597885234
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:28	GBp	750	453.6000	XLON	1319895597885235
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:31	GBp	941	453.6000	AQXE	89502
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:49	GBp	3,083	453.6000	CHIX	1300010A7
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:49	GBp	1,780	453.6000	XLON	1319895597885317
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:02:49	GBp	1,633	453.6000	XLON	1319895597885320
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:03:34	GBp	119	453.5000	CHIX	1300010E4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:03:34	GBp	2,578	453.5000	CHIX	1300010E5
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:03:34	GBp	1,786	453.5000	XLON	1319895597885432
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:03:34	GBp	411	453.5000	XLON	1319895597885435
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:04:40	GBp	2,642	453.7000	CHIX	1300010JH
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:05:09	GBp	438	453.8000	XLON	1319895597885718
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:05:22	GBp	499	453.8000	XLON	1319895597885728
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:05:22	GBp	438	453.8000	XLON	1319895597885729
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:06:09	GBp	1,488	453.8000	XLON	1319895597885835
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:06:09	GBp	519	453.8000	XLON	1319895597885836
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:09	GBp	131	454.2000	XLON	1319895597886038
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:17	GBp	3,054	454.1000	CHIX	1300010VX
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:17	GBp	3,002	454.0000	CHIX	1300010W8
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:17	GBp	416	454.1000	XLON	1319895597886082
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:17	GBp	1,303	454.1000	XLON	1319895597886083
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:17	GBp	1,725	454.0000	XLON	1319895597886086
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:17	GBp	942	454.1000	AQXE	91513
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:17	GBp	941	454.0000	AQXE	91517
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:21	GBp	1,487	454.1000	XLON	1319895597886099
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:21	GBp	800	454.1000	XLON	1319895597886100
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:21	GBp	1,281	454.1000	XLON	1319895597886101
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:21	GBp	1,793	454.1000	XLON	1319895597886105
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	1,575	454.0000	CHIX	1300010WT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	3,105	453.9000	CHIX	1300010WU
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	1,731	454.0000	XLON	1319895597886123
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	1,792	453.9000	XLON	1319895597886129
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	1,725	453.8000	XLON	1319895597886132
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	1,633	453.9000	XLON	1319895597886133
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	372	453.9000	XLON	1319895597886134
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	453	453.9000	XLON	1319895597886135
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	1,430	453.9000	XLON	1319895597886136
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:33	GBp	1,804	453.7000	XLON	1319895597886138
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:34	GBp	1,716	453.6000	XLON	1319895597886141
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:34	GBp	1,633	453.6000	XLON	1319895597886142
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:34	GBp	731	453.6000	XLON	1319895597886143
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:34	GBp	128	453.6000	XLON	1319895597886175
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:34	GBp	1,633	453.6000	XLON	1319895597886176
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:34	GBp	1,000	453.6000	XLON	1319895597886177
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:07:35	GBp	1,718	453.5000	XLON	1319895597886178
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:07	GBp	673	453.5000	XLON	1319895597886270
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:07	GBp	750	453.5000	XLON	1319895597886271
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:07	GBp	730	453.5000	XLON	1319895597886280
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:13	GBp	1,022	453.5000	XLON	1319895597886297
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:35	GBp	998	453.3000	CHIX	13000110U
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:35	GBp	600	453.5000	XLON	1319895597886378

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:35	GBp	1,633	453.5000	XLON	1319895597886379
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:35	GBp	1,010	453.4000	XLON	1319895597886380
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:35	GBp	780	453.4000	XLON	1319895597886381
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:35	GBp	1,729	453.3000	XLON	1319895597886386
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:08:35	GBp	609	453.3000	XLON	1319895597886387
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:09:27	GBp	972	453.5000	CHIX	13000115J
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:09:27	GBp	1,747	453.5000	XLON	1319895597886560
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:09:27	GBp	922	453.5000	AQXE	92283
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:09:40	GBp	83	453.5000	XLON	1319895597886572
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:10:02	GBp	970	453.4000	CHIX	13000117Z
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:10:02	GBp	1,633	453.5000	XLON	1319895597886611
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:10:02	GBp	750	453.5000	XLON	1319895597886612
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:10:02	GBp	1,783	453.4000	XLON	1319895597886614
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:10:53	GBp	750	453.4000	XLON	1319895597886729
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:10:53	GBp	1,044	453.4000	XLON	1319895597886730
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:11:55	GBp	2,007	453.4000	CHIX	1300011E6
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:11:55	GBp	1,742	453.4000	XLON	1319895597886870
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:11:55	GBp	939	453.4000	AQXE	93165
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:13:16	GBp	1,783	453.5000	XLON	1319895597887085
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:13:58	GBp	1,100	453.5000	CHIX	1300011NY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:13:58	GBp	850	453.5000	CHIX	1300011NZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:14:57	GBp	1,487	453.5000	XLON	1319895597887533

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:15:11	GBp	1,487	453.5000	XLON	1319895597887571
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:15:12	GBp	1,487	453.5000	XLON	1319895597887572
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:15:28	GBp	1,487	453.5000	XLON	1319895597887585
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:15:49	GBp	1,487	453.5000	XLON	1319895597887634
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:30	GBp	793	453.5000	XLON	1319895597887707
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:30	GBp	1,487	453.5000	XLON	1319895597887708
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	2,004	453.4000	CHIX	13000120M
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	1,765	453.4000	XLON	1319895597887774
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	1,487	453.5000	XLON	1319895597887778
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	2,043	453.5000	XLON	1319895597887779
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	358	453.5000	XLON	1319895597887780
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	1,257	453.5000	XLON	1319895597887789
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	683	453.5000	XLON	1319895597887790
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	1,000	453.5000	XLON	1319895597887791
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	750	453.5000	XLON	1319895597887792
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:16:57	GBp	198	453.5000	XLON	1319895597887793
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:01	GBp	965	453.4000	XLON	1319895597887803
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:01	GBp	772	453.4000	XLON	1319895597887804
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:01	GBp	2,043	453.5000	XLON	1319895597887806
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:01	GBp	1,845	453.5000	XLON	1319895597887807
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:02	GBp	335	453.4000	XLON	1319895597887808
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:02	GBp	750	453.4000	XLON	1319895597887809

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:11	GBp	979	453.3000	CHIX	13000121M
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:11	GBp	1,723	453.3000	XLON	1319895597887829
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:11	GBp	2,043	453.4000	XLON	1319895597887831
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:11	GBp	750	453.4000	XLON	1319895597887832
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:11	GBp	837	453.4000	XLON	1319895597887833
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:11	GBp	258	453.4000	XLON	1319895597887834
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:11	GBp	1,019	453.3000	AQXE	95165
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:42	GBp	2,940	453.5000	CHIX	13000123E
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:17:42	GBp	1,759	453.5000	XLON	1319895597887927
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:18:31	GBp	1,787	453.6000	XLON	1319895597888075
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:18:31	GBp	1,870	453.6000	XLON	1319895597888077
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:18:31	GBp	789	453.6000	XLON	1319895597888078
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:18:40	GBp	1,943	453.5000	CHIX	13000126D
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:18:40	GBp	2,043	453.6000	XLON	1319895597888108
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:18:40	GBp	1,000	453.6000	XLON	1319895597888109
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:18:40	GBp	1,738	453.5000	XLON	1319895597888110
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:19:27	GBp	993	453.4000	CHIX	130001288
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:19:27	GBp	1,870	453.5000	XLON	1319895597888177
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:19:27	GBp	434	453.5000	XLON	1319895597888178
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:19:27	GBp	1,518	453.5000	XLON	1319895597888179
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:19:27	GBp	1,785	453.4000	XLON	1319895597888180
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:19:32	GBp	1,777	453.5000	XLON	1319895597888191

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:20:26	GBp	1,786	453.6000	XLON	1319895597888351
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:21:40	GBp	1,430	453.9000	XLON	1319895597888577
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:21:40	GBp	381	453.9000	XLON	1319895597888578
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:21:40	GBp	1,953	453.9000	XLON	1319895597888579
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:21:40	GBp	1,870	453.9000	XLON	1319895597888580
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:21:40	GBp	65	453.9000	XLON	1319895597888581
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:21:40	GBp	1,811	453.9000	XLON	1319895597888583
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:22:30	GBp	1,058	454.2000	CHIX	1300012K3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:22:30	GBp	1,880	454.2000	CHIX	1300012K4
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:22:30	GBp	1,618	454.2000	XLON	1319895597888694
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:22:30	GBp	172	454.2000	XLON	1319895597888695
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:22:30	GBp	1,017	454.2000	AQXE	97074
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:22:51	GBp	1,748	454.2000	XLON	1319895597888759
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:23:52	GBp	1,787	454.2000	XLON	1319895597888943
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:23:57	GBp	1,205	454.2000	CHIX	1300012S1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:24:00	GBp	20	454.2000	CHIX	1300012SN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:24:00	GBp	1,673	454.2000	CHIX	1300012SO
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:24:00	GBp	1,870	454.2000	XLON	1319895597889002
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:24:00	GBp	1,042	454.2000	AQXE	97718
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:24:20	GBp	1,733	454.2000	XLON	1319895597889048
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:24:20	GBp	1,400	454.2000	XLON	1319895597889049
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:24:44	GBp	1,049	454.3000	XLON	1319895597889095

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:09	GBp	387	454.3000	XLON	1319895597889186
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:27	GBp	688	454.2000	CHIX	13000131K
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:27	GBp	2,030	454.2000	CHIX	13000131L
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:27	GBp	167	454.2000	XLON	1319895597889246
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:27	GBp	1,596	454.2000	XLON	1319895597889247
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:27	GBp	565	454.3000	XLON	1319895597889248
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:27	GBp	2,043	454.3000	XLON	1319895597889249
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:27	GBp	1,280	454.3000	XLON	1319895597889250
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:37	GBp	715	454.3000	XLON	1319895597889292
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:45	GBp	1,870	454.3000	XLON	1319895597889313
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:25:45	GBp	750	454.3000	XLON	1319895597889314
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:26:01	GBp	1,735	454.3000	XLON	1319895597889335
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:26:01	GBp	64	454.4000	XLON	1319895597889339
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:26:01	GBp	1,317	454.4000	XLON	1319895597889340
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:28:07	GBp	1,058	454.6000	CHIX	1300013G4
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:28:07	GBp	373	454.6000	CHIX	1300013G5
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:28:07	GBp	1,027	454.7000	XLON	1319895597889701
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:25	GBp	55	455.0000	XLON	1319895597890022
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:25	GBp	860	455.0000	XLON	1319895597890023
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:25	GBp	2,043	455.0000	XLON	1319895597890024
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:25	GBp	580	455.0000	XLON	1319895597890025
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:25	GBp	26	455.0000	XLON	1319895597890027

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:25	GBp	742	455.0000	XLON	1319895597890028
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:49	GBp	1,057	455.0000	AQXE	100053
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:49	GBp	2,931	455.0000	CHIX	1300013N8
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:49	GBp	630	455.0000	XLON	1319895597890070
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:49	GBp	1,145	455.0000	XLON	1319895597890071
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:49	GBp	1,870	455.1000	XLON	1319895597890077
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:49	GBp	594	455.1000	XLON	1319895597890078
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:49	GBp	336	455.1000	XLON	1319895597890079
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:49	GBp	1,088	455.1000	XLON	1319895597890080
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:50	GBp	2,983	454.9000	CHIX	1300013NK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:50	GBp	955	455.1000	XLON	1319895597890081
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:50	GBp	439	455.1000	XLON	1319895597890082
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:50	GBp	408	455.1000	XLON	1319895597890083
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:50	GBp	688	455.1000	XLON	1319895597890084
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:50	GBp	467	455.1000	XLON	1319895597890085
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:50	GBp	931	455.1000	XLON	1319895597890086
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:50	GBp	1,764	454.9000	XLON	1319895597890089
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:57	GBp	2,896	454.8000	CHIX	1300013OH
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:57	GBp	160	455.0000	XLON	1319895597890109
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:57	GBp	125	455.0000	XLON	1319895597890110
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:57	GBp	418	455.0000	XLON	1319895597890111
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:57	GBp	418	455.0000	XLON	1319895597890112

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:57	GBp	1,725	454.8000	XLON	1319895597890116
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:59	GBp	783	454.7000	CHIX	13000130J
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:59	GBp	54	454.7000	CHIX	13000130K
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:59	GBp	2,129	454.7000	CHIX	13000130L
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:59	GBp	1,460	454.6000	CHIX	13000130O
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:59	GBp	1,773	454.7000	XLON	1319895597890123
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:59	GBp	1,804	454.6000	XLON	1319895597890130
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:29:59	GBp	1,803	454.5000	XLON	1319895597890134
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:30:00	GBp	1,747	454.5000	XLON	1319895597890143
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:30:00	GBp	1,789	454.4000	XLON	1319895597890146
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:30:00	GBp	1,760	454.3000	XLON	1319895597890152
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:30:03	GBp	380	454.6000	XLON	1319895597890204
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:30:31	GBp	1,802	454.8000	XLON	1319895597890266
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:02	GBp	368	454.9000	XLON	1319895597890431
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:02	GBp	2,043	454.9000	XLON	1319895597890432
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:02	GBp	750	454.9000	XLON	1319895597890433
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:02	GBp	727	454.9000	XLON	1319895597890434
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:02	GBp	755	454.9000	XLON	1319895597890440
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:02	GBp	510	454.9000	XLON	1319895597890441
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:02	GBp	2,043	454.9000	XLON	1319895597890442
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:02	GBp	366	454.9000	XLON	1319895597890443
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:02	GBp	1,782	454.8000	XLON	1319895597890444

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:47	GBp	972	455.0000	CHIX	130001402
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:47	GBp	976	454.9000	CHIX	130001404
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:47	GBp	1,740	455.0000	XLON	1319895597890555
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:47	GBp	1,714	454.9000	XLON	1319895597890556
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:47	GBp	2,043	454.9000	XLON	1319895597890557
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:31:48	GBp	1,724	454.8000	XLON	1319895597890575
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:32:49	GBp	1,870	454.8000	XLON	1319895597890708
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:32:49	GBp	579	454.8000	XLON	1319895597890709
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:32:49	GBp	1,725	454.7000	XLON	1319895597890710
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:33:29	GBp	68	455.0000	XLON	1319895597890792
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:33:41	GBp	1	455.0000	XLON	1319895597890805
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:33:41	GBp	1,749	455.0000	XLON	1319895597890806
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:33:42	GBp	1,772	454.9000	XLON	1319895597890808
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:34:26	GBp	1,054	455.0000	AQXE	101831
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:34:26	GBp	1,254	455.0000	CHIX	13000148Q
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:34:26	GBp	1,780	455.0000	XLON	1319895597890967
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:34:26	GBp	2,043	455.0000	XLON	1319895597890969
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:34:27	GBp	1,870	455.0000	XLON	1319895597890970
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:38	GBp	1,024	455.0000	CHIX	1300014GU
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:38	GBp	1,720	455.0000	XLON	1319895597891165
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:58	GBp	1,761	455.1000	XLON	1319895597891251
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	468	455.0000	CHIX	1300014IF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	983	454.9000	CHIX	1300014IL
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	1,800	455.0000	XLON	1319895597891254
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	1,747	454.9000	XLON	1319895597891257
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	2,043	455.0000	XLON	1319895597891259
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	1,200	455.0000	XLON	1319895597891260
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	645	455.0000	XLON	1319895597891261
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	2,043	454.9000	XLON	1319895597891264
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	1,400	454.9000	XLON	1319895597891265
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	428	454.9000	XLON	1319895597891266
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:35:59	GBp	17	454.9000	XLON	1319895597891267
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:36:00	GBp	1,853	454.9000	XLON	1319895597891268
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:36:00	GBp	428	454.9000	XLON	1319895597891269
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:36:00	GBp	1,213	454.9000	XLON	1319895597891270
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:37:56	GBp	2,079	454.9000	CHIX	1300014RY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:37:56	GBp	1,047	455.0000	XLON	1319895597891594
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:37:56	GBp	1,731	454.9000	XLON	1319895597891596
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:37:56	GBp	1,870	454.9000	XLON	1319895597891598
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:37:56	GBp	464	454.9000	XLON	1319895597891599
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:13	GBp	685	455.0000	CHIX	1300014WC
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:13	GBp	1,058	455.0000	CHIX	1300014WD
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:13	GBp	685	455.0000	XLON	1319895597891751
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:13	GBp	1,068	455.0000	XLON	1319895597891752

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:14	GBp	1,870	455.0000	XLON	1319895597891754
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:14	GBp	2,018	455.0000	XLON	1319895597891755
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:15	GBp	1,870	455.0000	XLON	1319895597891759
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:45	GBp	1,046	455.0000	AQXE	103908
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:45	GBp	766	455.0000	XLON	1319895597891905
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:39:45	GBp	1,870	455.0000	XLON	1319895597891906
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:40:05	GBp	1,870	455.0000	XLON	1319895597892034
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:40:06	GBp	1,870	455.0000	XLON	1319895597892035
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:40:44	GBp	2,078	455.0000	CHIX	13000154V
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:40:44	GBp	1,723	455.0000	XLON	1319895597892179
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:40:45	GBp	1,770	455.0000	XLON	1319895597892183
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:40:49	GBp	1,055	455.1000	AQXE	104636
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:40:49	GBp	736	455.1000	XLON	1319895597892194
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:40:49	GBp	1,062	455.1000	XLON	1319895597892195
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:41:07	GBp	785	455.1000	XLON	1319895597892233
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:41:07	GBp	2,043	455.1000	XLON	1319895597892234
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:41:48	GBp	1,575	455.2000	CHIX	13000157U
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:41:48	GBp	1,724	455.2000	XLON	1319895597892330
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:41:48	GBp	2,043	455.2000	XLON	1319895597892336
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:43:10	GBp	1,798	455.2000	XLON	1319895597892677
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:43:17	GBp	299	455.2000	XLON	1319895597892738
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:43:17	GBp	2,043	455.2000	XLON	1319895597892739

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:43:17	GBp	1,546	455.2000	XLON	1319895597892740
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:43:18	GBp	502	455.2000	XLON	1319895597892741
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:43:59	GBp	2,000	455.2000	XLON	1319895597892828
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:43:59	GBp	1,888	455.2000	XLON	1319895597892829
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:43:59	GBp	1,112	455.2000	XLON	1319895597892830
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:00	GBp	968	455.2000	XLON	1319895597892831
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:06	GBp	1,395	455.1000	CHIX	1300015GD
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:06	GBp	1,795	455.1000	XLON	1319895597892853
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:06	GBp	731	455.1000	XLON	1319895597892858
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:06	GBp	2,043	455.1000	XLON	1319895597892861
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:06	GBp	582	455.1000	XLON	1319895597892862
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:20	GBp	2,043	455.1000	XLON	1319895597892872
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:20	GBp	750	455.1000	XLON	1319895597892873
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:25	GBp	1,227	455.0000	CHIX	1300015HF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:44:25	GBp	1,800	455.0000	XLON	1319895597892887
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:01	GBp	1,769	455.1000	XLON	1319895597893095
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:01	GBp	2,043	455.1000	XLON	1319895597893096
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:42	GBp	1,788	455.2000	XLON	1319895597893285
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:43	GBp	1,051	455.1000	AQXE	106961
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:43	GBp	474	455.1000	CHIX	1300015Q1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:43	GBp	2,071	455.1000	CHIX	1300015Q2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:43	GBp	1,795	455.1000	XLON	1319895597893292

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:43	GBp	2,043	455.2000	XLON	1319895597893293
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:43	GBp	913	455.2000	XLON	1319895597893294
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:43	GBp	456	455.2000	XLON	1319895597893295
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:43	GBp	1,744	455.1000	XLON	1319895597893298
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:58	GBp	2,342	455.0000	CHIX	1300015RX
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:58	GBp	1,716	455.0000	XLON	1319895597893331
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:59	GBp	28	454.9000	CHIX	1300015RY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:46:59	GBp	1,774	454.9000	XLON	1319895597893338
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:47:01	GBp	1,264	454.9000	CHIX	1300015S3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:47:08	GBp	1,412	454.8000	CHIX	1300015SN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:47:08	GBp	1,261	454.7000	CHIX	1300015SP
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:47:08	GBp	1,802	454.8000	XLON	1319895597893376
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:47:08	GBp	1,745	454.7000	XLON	1319895597893380
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:49:47	GBp	1,062	454.7000	CHIX	130001644
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:49:47	GBp	1,743	454.7000	XLON	1319895597893717
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:49:48	GBp	1,703	454.7000	XLON	1319895597893718
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:50:12	GBp	83	454.7000	XLON	1319895597893764
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:03	GBp	511	454.9000	XLON	1319895597893932
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:31	GBp	1,023	455.0000	AQXE	108701
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:31	GBp	1,782	455.0000	CHIX	1300016D1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:31	GBp	1,796	455.0000	XLON	1319895597894017
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:31	GBp	2,043	455.0000	XLON	1319895597894019

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:31	GBp	1,400	455.0000	XLON	1319895597894020
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:31	GBp	445	455.0000	XLON	1319895597894021
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:32	GBp	561	455.0000	XLON	1319895597894022
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:32	GBp	341	455.0000	XLON	1319895597894023
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:54	GBp	1,118	455.0000	CHIX	1300016FF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:54	GBp	1,742	455.0000	XLON	1319895597894103
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:59	GBp	1,015	454.9000	CHIX	1300016FW
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:59	GBp	737	454.9000	CHIX	1300016FX
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:59	GBp	1,360	454.9000	XLON	1319895597894118
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:51:59	GBp	416	454.9000	XLON	1319895597894119
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:03	GBp	816	455.2000	CHIX	1300016LH
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:03	GBp	192	455.2000	CHIX	1300016LI
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:03	GBp	1,001	455.1000	CHIX	1300016LN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:03	GBp	1,758	455.2000	XLON	1319895597894343
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:03	GBp	1,759	455.1000	XLON	1319895597894347
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:12	GBp	926	455.0000	CHIX	1300016M8
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:12	GBp	713	455.0000	XLON	1319895597894400
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:12	GBp	1,055	455.0000	XLON	1319895597894401
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:12	GBp	601	454.9000	XLON	1319895597894405
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:12	GBp	1,150	454.9000	XLON	1319895597894406
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:28	GBp	193	454.8000	XLON	1319895597894447
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:28	GBp	505	454.8000	XLON	1319895597894448

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:28	GBp	1,051	454.8000	XLON	1319895597894449
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:33	GBp	1,048	454.7000	AQXE	109505
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:53:33	GBp	1,723	454.7000	XLON	1319895597894475
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:54:37	GBp	1,034	454.7000	CHIX	1300016WV
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:54:37	GBp	1,776	454.7000	XLON	1319895597894687
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,048	454.5000	AQXE	110881
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,034	454.6000	CHIX	130001744
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,006	454.5000	CHIX	13000174A
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,018	454.4000	CHIX	13000174G
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,356	454.3000	CHIX	13000174L
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,754	454.6000	XLON	1319895597894957
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,734	454.5000	XLON	1319895597894968
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	2,043	454.5000	XLON	1319895597894970
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,845	454.6000	XLON	1319895597894971
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,752	454.4000	XLON	1319895597894974
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:56:37	GBp	1,798	454.3000	XLON	1319895597894976
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:57:04	GBp	1,739	454.5000	XLON	1319895597895132
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:57:04	GBp	1,788	454.4000	XLON	1319895597895134
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:57:40	GBp	902	454.5000	CHIX	1300017F6
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:57:40	GBp	1,718	454.5000	XLON	1319895597895453
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:58:43	GBp	2,043	454.6000	XLON	1319895597895649
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:58:43	GBp	918	454.6000	XLON	1319895597895650

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:58:43	GBp	927	454.6000	XLON	1319895597895651
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:58:45	GBp	595	454.5000	XLON	1319895597895653
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:58:45	GBp	505	454.5000	XLON	1319895597895654
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:58:45	GBp	648	454.5000	XLON	1319895597895655
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:59:30	GBp	41	454.4000	CHIX	1300017LY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:59:30	GBp	861	454.4000	CHIX	1300017LZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:59:30	GBp	902	454.3000	CHIX	1300017M2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:59:30	GBp	1,776	454.4000	XLON	1319895597895794
TESCO PLC	GB00BLGZ9862	24-Oct-2025	15:59:30	GBp	1,754	454.3000	XLON	1319895597895797
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:37	GBp	1,037	454.6000	XLON	1319895597895997
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:37	GBp	457	454.6000	XLON	1319895597896002
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:37	GBp	261	454.6000	XLON	1319895597896003
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:38	GBp	1,072	454.5000	AQXE	112678
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:38	GBp	1,349	454.5000	CHIX	1300017RQ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:38	GBp	1,728	454.5000	XLON	1319895597896009
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:39	GBp	1,370	454.4000	CHIX	1300017S1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:39	GBp	1,770	454.4000	XLON	1319895597896026
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:43	GBp	1,714	454.3000	XLON	1319895597896050
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:00:59	GBp	1,790	454.4000	XLON	1319895597896136
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:02:03	GBp	1,689	454.4000	XLON	1319895597896422
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:02:25	GBp	1,838	454.4000	XLON	1319895597896498
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:02:47	GBp	5	454.4000	XLON	1319895597896549

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TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:02:47	GBp	897	454.4000	XLON	1319895597896550
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:02:48	GBp	1,000	454.4000	XLON	1319895597896551
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:02:48	GBp	1,559	454.4000	XLON	1319895597896552
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:02:56	GBp	978	454.3000	CHIX	130001836
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:02:56	GBp	1,755	454.3000	XLON	1319895597896560
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:03:12	GBp	1,572	454.4000	CHIX	13000185A
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:03:12	GBp	1,784	454.4000	XLON	1319895597896596
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:04:01	GBp	1,634	454.3000	CHIX	1300018CF
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:04:01	GBp	1,761	454.3000	XLON	1319895597896830
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:04:24	GBp	546	454.3000	XLON	1319895597896893
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:04:24	GBp	356	454.3000	XLON	1319895597896894
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:00	GBp	339	454.6000	CHIX	1300018O9
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:00	GBp	1,730	454.6000	XLON	1319895597897161
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:08	GBp	1,000	454.7000	XLON	1319895597897176
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:08	GBp	2,043	454.7000	XLON	1319895597897177
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:20	GBp	1,061	454.7000	AQXE	115355
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:20	GBp	2,295	454.7000	CHIX	1300018Q3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:20	GBp	1,748	454.7000	XLON	1319895597897208
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:20	GBp	2,043	454.7000	XLON	1319895597897210
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:20	GBp	1,371	454.7000	XLON	1319895597897211
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:20	GBp	474	454.7000	XLON	1319895597897212
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:20	GBp	902	454.7000	XLON	1319895597897215

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:32	GBp	1,260	454.7000	XLON	1319895597897235
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:06:42	GBp	140	454.7000	XLON	1319895597897264
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:30	GBp	1,070	454.7000	AQXE	116350
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:30	GBp	2,008	454.7000	CHIX	13000191P
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:30	GBp	2,027	454.6000	CHIX	13000191R
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:30	GBp	1,723	454.8000	XLON	1319895597897502
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:30	GBp	1,783	454.7000	XLON	1319895597897506
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:30	GBp	1,782	454.6000	XLON	1319895597897507
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:31	GBp	435	454.6000	XLON	1319895597897512
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:31	GBp	774	454.6000	XLON	1319895597897513
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:31	GBp	1,000	454.6000	XLON	1319895597897514
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:41	GBp	741	454.6000	CHIX	130001931
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:08:41	GBp	852	454.6000	CHIX	130001932
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:31	GBp	1,487	454.5000	CHIX	13000196P
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:31	GBp	1,784	454.5000	XLON	1319895597897599
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:31	GBp	2,043	454.5000	XLON	1319895597897601
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:31	GBp	1,476	454.5000	XLON	1319895597897602
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:31	GBp	369	454.5000	XLON	1319895597897603
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:31	GBp	348	454.5000	XLON	1319895597897607
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:31	GBp	455	454.5000	XLON	1319895597897608
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:31	GBp	2,043	454.5000	XLON	1319895597897609
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:31	GBp	1,042	454.5000	XLON	1319895597897610

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TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:32	GBp	2,425	454.4000	CHIX	130001974
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:09:32	GBp	1,773	454.4000	XLON	1319895597897644
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:05	GBp	1,411	454.6000	CHIX	1300019J2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:05	GBp	1,059	454.6000	CHIX	1300019J3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:05	GBp	1,798	454.6000	XLON	1319895597898215
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:05	GBp	477	454.6000	XLON	1319895597898217
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:05	GBp	2,043	454.6000	XLON	1319895597898218
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:05	GBp	1,368	454.6000	XLON	1319895597898219
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:06	GBp	1,000	454.6000	XLON	1319895597898220
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:06	GBp	2,043	454.6000	XLON	1319895597898221
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:06	GBp	706	454.6000	XLON	1319895597898222
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:23	GBp	1,870	454.6000	XLON	1319895597898265
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:23	GBp	750	454.6000	XLON	1319895597898266
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:23	GBp	1,268	454.6000	XLON	1319895597898267
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:44	GBp	1,870	454.6000	XLON	1319895597898346
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:50	GBp	1,064	454.6000	AQXE	118351
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:50	GBp	936	454.5000	CHIX	1300019NB
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:50	GBp	1,769	454.5000	XLON	1319895597898359
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:53	GBp	4	454.4000	CHIX	1300019NY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:53	GBp	1,870	454.5000	XLON	1319895597898385
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:53	GBp	1,864	454.5000	XLON	1319895597898386
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:53	GBp	1,757	454.4000	XLON	1319895597898387

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:12:55	GBp	1,091	454.4000	CHIX	1300019O5
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:13:55	GBp	982	454.5000	XLON	1319895597898611
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:13:55	GBp	763	454.5000	XLON	1319895597898612
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:14:08	GBp	1,000	454.5000	XLON	1319895597898644
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:14:08	GBp	750	454.5000	XLON	1319895597898645
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:14:09	GBp	89	454.5000	XLON	1319895597898646
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:14:40	GBp	101	454.5000	CHIX	1300019UW
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:02	GBp	2,526	454.5000	CHIX	1300019Y1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:02	GBp	1,738	454.5000	XLON	1319895597898849
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:02	GBp	2,043	454.5000	XLON	1319895597898854
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:02	GBp	957	454.5000	XLON	1319895597898855
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:12	GBp	1,363	454.5000	XLON	1319895597898894
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:12	GBp	240	454.5000	XLON	1319895597898895
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:14	GBp	87	454.5000	CHIX	1300019Z3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:14	GBp	551	454.5000	CHIX	1300019Z4
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:14	GBp	541	454.5000	CHIX	1300019Z5
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:14	GBp	1,838	454.5000	XLON	1319895597898898
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:22	GBp	1,420	454.5000	XLON	1319895597898926
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:22	GBp	108	454.5000	XLON	1319895597898927
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:22	GBp	13	454.5000	XLON	1319895597898928
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:44	GBp	131	454.5000	CHIX	130001A2E
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:46	GBp	1,940	454.5000	CHIX	130001A2P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:49	GBp	1,063	454.4000	AQXE	119796
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:49	GBp	2,248	454.4000	CHIX	130001A2T
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:49	GBp	1,736	454.4000	XLON	1319895597899007
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:49	GBp	708	454.4000	XLON	1319895597899013
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:49	GBp	461	454.4000	XLON	1319895597899014
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:50	GBp	1,749	454.3000	XLON	1319895597899015
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:15:55	GBp	1,404	454.3000	CHIX	130001A38
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:16:22	GBp	95	454.3000	XLON	1319895597899178
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:16:22	GBp	2,043	454.3000	XLON	1319895597899179
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:16:32	GBp	59	454.3000	XLON	1319895597899186
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:16:43	GBp	1,051	454.3000	XLON	1319895597899219
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:16:44	GBp	605	454.3000	XLON	1319895597899222
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:16:44	GBp	297	454.3000	XLON	1319895597899223
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:16:52	GBp	1,571	454.3000	XLON	1319895597899280
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:03	GBp	1,838	454.3000	XLON	1319895597899303
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:22	GBp	205	454.3000	XLON	1319895597899356
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:22	GBp	97	454.3000	XLON	1319895597899357
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:22	GBp	526	454.3000	XLON	1319895597899358
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:25	GBp	1,258	454.2000	CHIX	130001ADK
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:25	GBp	1,207	454.2000	XLON	1319895597899363
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:26	GBp	1,201	454.1000	CHIX	130001ADR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:26	GBp	1,766	454.1000	XLON	1319895597899368

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:45	GBp	1,051	454.1000	AQXE	121129
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:45	GBp	197	454.1000	CHIX	130001AH1
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:45	GBp	973	454.1000	CHIX	130001AH3
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:45	GBp	12	454.1000	XLON	1319895597899413
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:45	GBp	1,017	454.1000	XLON	1319895597899414
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:58	GBp	1,154	454.0000	CHIX	130001AIN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:17:58	GBp	1,488	454.0000	XLON	1319895597899455
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:18:26	GBp	432	454.0000	XLON	1319895597899537
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:18:26	GBp	98	454.0000	XLON	1319895597899538
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:19:06	GBp	1,785	454.0000	XLON	1319895597899709
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:20:06	GBp	2,156	454.2000	CHIX	130001AZ0
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:20:06	GBp	1,785	454.2000	XLON	1319895597900059
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:20:06	GBp	2,043	454.2000	XLON	1319895597900060
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:20:06	GBp	1,000	454.2000	XLON	1319895597900064
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:20:07	GBp	1,000	454.2000	XLON	1319895597900067
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:20:27	GBp	1,474	454.2000	XLON	1319895597900177
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:20:32	GBp	1,940	454.2000	CHIX	130001B1H
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:14	GBp	101	454.2000	CHIX	130001B8V
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:24	GBp	714	454.3000	CHIX	130001BCM
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:24	GBp	496	454.3000	CHIX	130001BCN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:24	GBp	380	454.3000	CHIX	130001BCO
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:24	GBp	2,043	454.3000	XLON	1319895597900570

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:24	GBp	1,000	454.3000	XLON	1319895597900571
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:24	GBp	845	454.3000	XLON	1319895597900572
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:27	GBp	1,922	454.3000	XLON	1319895597900581
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:31	GBp	453	454.3000	CHIX	130001BE9
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:31	GBp	53	454.3000	CHIX	130001BEA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:31	GBp	1,760	454.3000	XLON	1319895597900614
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:21:37	GBp	917	454.3000	CHIX	130001BF5
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:10	GBp	2,043	454.4000	XLON	1319895597900767
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:14	GBp	1,434	454.4000	CHIX	130001BJX
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:20	GBp	246	454.4000	XLON	1319895597900853
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:33	GBp	1,000	454.4000	XLON	1319895597900926
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:33	GBp	1,000	454.4000	XLON	1319895597900927
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:33	GBp	1,888	454.4000	XLON	1319895597900928
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:41	GBp	2,090	454.4000	XLON	1319895597900972
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:41	GBp	1,798	454.4000	XLON	1319895597900973
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:41	GBp	107	454.4000	XLON	1319895597900975
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:41	GBp	1,250	454.4000	XLON	1319895597900976
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:42	GBp	895	454.3000	CHIX	130001BNB
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:42	GBp	1,132	454.4000	XLON	1319895597900978
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:42	GBp	2,043	454.4000	XLON	1319895597900979
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:42	GBp	713	454.4000	XLON	1319895597900980
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:22:42	GBp	1,761	454.3000	XLON	1319895597900982

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:23:09	GBp	902	454.4000	CHIX	130001BQR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:23:09	GBp	2,043	454.4000	XLON	1319895597901077
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:23:09	GBp	717	454.4000	XLON	1319895597901078
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:23:50	GBp	2,156	454.4000	CHIX	130001BWT
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:23:50	GBp	1	454.4000	CHIX	130001BWU
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:23:50	GBp	1,870	454.4000	XLON	1319895597901271
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:23:50	GBp	1,144	454.4000	XLON	1319895597901272
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:23:50	GBp	874	454.4000	XLON	1319895597901273
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:05	GBp	1,157	454.4000	AQXE	125732
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:05	GBp	1,291	454.4000	CHIX	130001BZQ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:05	GBp	1,779	454.4000	XLON	1319895597901370
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:07	GBp	451	454.4000	XLON	1319895597901374
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:07	GBp	2,043	454.4000	XLON	1319895597901375
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:11	GBp	1,082	454.3000	AQXE	125804
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:11	GBp	360	454.3000	CHIX	130001C0F
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:11	GBp	1,746	454.3000	XLON	1319895597901399
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:22	GBp	110	454.3000	XLON	1319895597901432
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:22	GBp	1,892	454.3000	XLON	1319895597901433
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:42	GBp	386	454.3000	XLON	1319895597901534
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:42	GBp	202	454.3000	XLON	1319895597901535
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:44	GBp	611	454.3000	CHIX	130001C5L
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:45	GBp	1,383	454.3000	XLON	1319895597901555

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:52	GBp	154	454.3000	XLON	1319895597901572
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:52	GBp	1,446	454.3000	XLON	1319895597901573
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:24:55	GBp	1,858	454.3000	CHIX	130001C6G
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:25:00	GBp	1,286	454.2000	CHIX	130001C6V
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:25:00	GBp	1,745	454.2000	XLON	1319895597901585
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:25:09	GBp	1,260	454.3000	CHIX	130001C9E
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:25:20	GBp	968	454.3000	XLON	1319895597901677
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:25:20	GBp	1,115	454.3000	XLON	1319895597901680
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:25:28	GBp	827	454.2000	XLON	1319895597901733
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:25:28	GBp	129	454.2000	XLON	1319895597901734
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:25:31	GBp	990	454.2000	CHIX	130001CBZ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:05	GBp	1,176	454.3000	AQXE	128837
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:05	GBp	192	454.3000	CHIX	130001CG2
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:05	GBp	825	454.3000	CHIX	130001CG4
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:05	GBp	1,743	454.3000	XLON	1319895597901823
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:08	GBp	2,043	454.3000	XLON	1319895597901840
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:08	GBp	1,000	454.3000	XLON	1319895597901841
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:08	GBp	845	454.3000	XLON	1319895597901842
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:12	GBp	582	454.3000	XLON	1319895597901895
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:12	GBp	477	454.3000	XLON	1319895597901896
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:12	GBp	800	454.3000	XLON	1319895597901897
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:22	GBp	1,000	454.3000	XLON	1319895597901917

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:22	GBp	680	454.3000	XLON	1319895597901918
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:26	GBp	117	454.3000	CHIX	130001CJA
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:31	GBp	1	454.3000	CHIX	130001CKB
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:26:32	GBp	928	454.3000	CHIX	130001CKR
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:21	GBp	1,867	454.4000	XLON	1319895597902292
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:21	GBp	515	454.4000	XLON	1319895597902293
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:21	GBp	671	454.4000	XLON	1319895597902294
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:21	GBp	835	454.4000	XLON	1319895597902295
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:22	GBp	2,115	454.4000	CHIX	130001CSJ
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:22	GBp	1,394	454.3000	CHIX	130001CSP
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:22	GBp	1,000	454.4000	XLON	1319895597902314
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:22	GBp	1,526	454.4000	XLON	1319895597902315
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:22	GBp	1,362	454.4000	XLON	1319895597902316
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:22	GBp	1,731	454.3000	XLON	1319895597902322
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:32	GBp	477	454.3000	XLON	1319895597902370
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:32	GBp	883	454.3000	XLON	1319895597902371
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:42	GBp	763	454.3000	XLON	1319895597902479
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:42	GBp	719	454.3000	XLON	1319895597902480
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:50	GBp	1,094	454.1000	CHIX	130001CXY
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:50	GBp	748	454.1000	AQXE	130174
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:27:50	GBp	972	454.2000	XLON	1319895597902532
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:28:02	GBp	347	454.1000	XLON	1319895597902587

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:28:09	GBp	1,108	454.0000	CHIX	130001D0E
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:28:09	GBp	1,286	454.0000	XLON	1319895597902626
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:28:34	GBp	1,782	454.1000	XLON	1319895597902789
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:28:41	GBp	639	454.1000	CHIX	130001D5R
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:29:00	GBp	422	454.1000	CHIX	130001D91
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:29:00	GBp	1,789	454.1000	XLON	1319895597902984
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:29:40	GBp	2,009	454.1000	CHIX	130001DGN
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:29:40	GBp	2,550	454.1000	XLON	1319895597903248
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:29:40	GBp	3,110	454.0000	XLON	1319895597903252
TESCO PLC	GB00BLGZ9862	24-Oct-2025	16:29:45	GBp	778	454.1000	XLON	1319895597903310