

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:37:08	GBp	2,595	438.5000	XLON	1306289141458692
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:37:08	GBp	2,474	438.3000	XLON	1306289141458702
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:37:08	GBp	2,586	438.2000	XLON	1306289141458706
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:37:21	GBp	2,460	438.2000	TRQX	1306289208564595
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:37:21	GBp	2,497	438.1000	TRQX	1306289208564597
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:37:21	GBp	1,101	438.0000	TRQX	1306289208564599
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:37:23	GBp	992	438.9000	TRQX	1306289208564610
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:37:23	GBp	976	438.8000	TRQX	1306289208564611
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:38:34	GBp	2,522	439.0000	CHIX	130000D4C
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:38:34	GBp	2,444	439.0000	BATE	300009T4
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:38:35	GBp	1,170	439.0000	CHIX	130000D4I
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:38:35	GBp	940	439.1000	CHIX	130000D4T
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:38:35	GBp	1,586	439.0000	CHIX	130000D4U
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:38:35	GBp	931	439.2000	CHIX	130000D4Z
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:38:35	GBp	399	438.9000	BATE	300009T9
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:39:00	GBp	833	439.0000	CHIX	130000D5Z
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:39:57	GBp	113	438.8000	XLON	1306289141459110
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:39:57	GBp	913	438.8000	XLON	1306289141459111
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:39:57	GBp	2,150	438.9000	BATE	300009VH
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:39:57	GBp	2,084	438.8000	BATE	300009VI
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:39:57	GBp	444	438.8000	BATE	300009VJ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:40:32	GBp	837	438.7000	CHIX	130000DBN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:40:32	GBp	1,009	438.7000	XLON	1306289141459170
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:41:38	GBp	351	438.7000	CHIX	130000DF6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:41:38	GBp	925	438.8000	XLON	1306289141459327
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:43:50	GBp	1,061	439.7000	CHIX	130000DMQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:43:50	GBp	1,069	439.6000	CHIX	130000DMT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:43:50	GBp	887	439.7000	XLON	1306289141459546
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:43:50	GBp	202	439.6000	XLON	1306289141459551
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:43:50	GBp	8	439.6000	XLON	1306289141459552
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:43:50	GBp	677	439.6000	XLON	1306289141459553
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:46:18	GBp	852	439.4000	XLON	1306289141459813
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:46:19	GBp	824	439.3000	CHIX	130000DU0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:46:19	GBp	853	439.3000	XLON	1306289141459817
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:47:38	GBp	825	439.3000	CHIX	130000DX1
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:47:38	GBp	856	439.3000	XLON	1306289141459945
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:47:38	GBp	865	439.2000	XLON	1306289141459946
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:50:13	GBp	355	439.4000	CHIX	130000E59
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:50:13	GBp	466	439.4000	CHIX	130000E5A
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:50:13	GBp	884	439.4000	XLON	1306289141460161
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:50:55	GBp	881	439.3000	XLON	1306289141460236
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:50:55	GBp	1,206	439.3000	TRQX	1306289208566250
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:51:07	GBp	827	439.2000	CHIX	130000E8S
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:52:42	GBp	831	439.6000	CHIX	130000ECW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:52:42	GBp	881	439.7000	XLON	1306289141460396
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:52:42	GBp	939	439.5000	BATE	30000ANF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:52:42	GBp	946	439.4000	BATE	30000ANH
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:53:37	GBp	846	439.0000	CHIX	130000EF8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:53:37	GBp	851	439.1000	XLON	1306289141460458
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:54:25	GBp	724	439.5000	TRQX	1306289208566622
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:54:49	GBp	870	439.9000	XLON	1306289141460584
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:54:49	GBp	841	439.9000	BATE	30000ARO
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:55:53	GBp	838	440.6000	CHIX	130000ELU
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:55:53	GBp	838	440.5000	CHIX	130000ELV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:55:53	GBp	874	440.5000	XLON	1306289141460677
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:56:24	GBp	849	440.4000	XLON	1306289141460709
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:57:29	GBp	830	440.1000	XLON	1306289141460815
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:57:29	GBp	833	440.0000	XLON	1306289141460818
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:57:57	GBp	834	439.9000	CHIX	130000EQL
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:59:19	GBp	810	439.8000	XLON	1306289141460955
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:59:19	GBp	1,018	439.9000	TRQX	1306289208567177
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:59:19	GBp	1,004	439.8000	TRQX	1306289208567178
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:59:19	GBp	827	439.7000	BATE	30000AZ5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	08:59:55	GBp	856	439.5000	CHIX	130000EVQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:00:49	GBp	836	440.1000	CHIX	130000F0H
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:00:49	GBp	814	440.1000	XLON	1306289141461187

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:01:30	GBp	827	439.9000	XLON	1306289141461270
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:02:17	GBp	827	438.9000	CHIX	130000F6C
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:02:17	GBp	812	438.9000	BATE	30000B7L
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:02:18	GBp	836	438.8000	XLON	1306289141461383
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:02:18	GBp	834	438.7000	XLON	1306289141461385
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:03:30	GBp	818	437.5000	CHIX	130000F9B
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:04:49	GBp	828	436.8000	CHIX	130000FD9
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:04:49	GBp	828	436.7000	CHIX	130000FDB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:04:49	GBp	855	436.8000	XLON	1306289141461672
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:04:49	GBp	853	436.7000	XLON	1306289141461673
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:06:44	GBp	881	437.7000	XLON	1306289141461893
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:06:45	GBp	815	437.6000	TRQX	1306289208568278
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:06:45	GBp	816	437.5000	TRQX	1306289208568280
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:06:45	GBp	828	437.3000	BATE	30000BIR
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:06:45	GBp	829	437.2000	BATE	30000BIS
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:08:04	GBp	857	440.0000	CHIX	130000FMK
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:08:04	GBp	863	439.9000	XLON	1306289141462154
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:08:35	GBp	833	440.0000	XLON	1306289141462272
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:09:16	GBp	855	439.9000	CHIX	130000FQX
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:09:16	GBp	840	440.0000	XLON	1306289141462364
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:09:16	GBp	843	439.9000	XLON	1306289141462365
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:10:38	GBp	855	440.0000	CHIX	130000FUG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:10:57	GBp	848	439.3000	XLON	1306289141462696
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:12:05	GBp	835	439.7000	CHIX	130000FYG
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:12:05	GBp	833	439.7000	XLON	1306289141462825
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:12:43	GBp	831	440.0000	XLON	1306289141462881
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:12:51	GBp	837	439.9000	CHIX	130000G0O
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:13:47	GBp	847	439.9000	CHIX	130000G4T
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:13:47	GBp	867	439.9000	XLON	1306289141462963
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:14:18	GBp	832	441.5000	TRQX	1306289208569087
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:14:19	GBp	833	441.4000	BATE	30000C14
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:14:32	GBp	675	442.0000	XLON	1306289141463082
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:14:32	GBp	170	442.0000	XLON	1306289141463083
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:14:58	GBp	835	442.1000	CHIX	130000G8T
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:15:34	GBp	287	442.1000	XLON	1306289141463250
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:16:16	GBp	831	442.1000	CHIX	130000GEY
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:16:44	GBp	1,118	442.1000	XLON	1306289141463370
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:18:03	GBp	957	441.7000	XLON	1306289141463521
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:18:29	GBp	906	442.1000	XLON	1306289141463555
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:18:29	GBp	823	442.1000	TRQX	1306289208569527
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:18:35	GBp	347	442.0000	CHIX	130000GKR
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:18:35	GBp	490	442.0000	CHIX	130000GKS
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:18:38	GBp	832	441.9000	CHIX	130000GL5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:19:10	GBp	874	442.0000	XLON	1306289141463639

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:19:42	GBp	817	443.0000	CHIX	130000GNJ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:19:42	GBp	829	442.9000	XLON	1306289141463716
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:19:45	GBp	825	442.7000	BATE	30000CD8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:20:44	GBp	816	442.3000	CHIX	130000GQH
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:20:44	GBp	832	442.4000	XLON	1306289141463810
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:21:19	GBp	827	442.9000	XLON	1306289141463879
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:21:24	GBp	828	442.8000	TRQX	1306289208569887
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:22:01	GBp	844	442.8000	CHIX	130000GTS
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:22:26	GBp	824	442.8000	XLON	1306289141464014
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:22:30	GBp	822	442.5000	BATE	30000CK8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:23:00	GBp	826	442.0000	XLON	1306289141464089
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:23:00	GBp	518	441.9000	XLON	1306289141464093
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:23:51	GBp	833	442.4000	CHIX	130000GYJ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:24:47	GBp	947	442.4000	XLON	1306289141464239
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:25:25	GBp	839	442.5000	CHIX	130000H39
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:25:25	GBp	830	442.5000	TRQX	1306289208570344
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:25:33	GBp	841	442.4000	CHIX	130000H3Q
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:25:49	GBp	596	442.3000	XLON	1306289141464342
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:25:49	GBp	305	442.3000	XLON	1306289141464343
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:26:27	GBp	875	442.2000	XLON	1306289141464407
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:26:27	GBp	875	442.1000	XLON	1306289141464409
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:26:27	GBp	837	442.2000	BATE	30000CSF

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TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:26:27	GBp	610	442.1000	BATE	30000CSH
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:28:08	GBp	836	442.0000	TRQX	1306289208570631
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:28:19	GBp	841	441.9000	CHIX	130000HC0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:28:19	GBp	626	441.8000	CHIX	130000HC2
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:28:19	GBp	216	441.8000	CHIX	130000HC3
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:28:19	GBp	831	441.9000	XLON	1306289141464587
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:30:04	GBp	823	442.0000	CHIX	130000HHK
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:30:04	GBp	824	442.0000	XLON	1306289141464754
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:30:12	GBp	829	442.5000	CHIX	130000HID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:30:58	GBp	823	442.9000	XLON	1306289141464858
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:30:58	GBp	823	442.8000	XLON	1306289141464860
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:31:31	GBp	821	442.9000	XLON	1306289141464882
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:31:52	GBp	841	443.2000	CHIX	130000HMP
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:31:52	GBp	841	443.2000	TRQX	1306289208571100
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:31:52	GBp	939	443.1000	BATE	30000D54
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:32:54	GBp	846	443.3000	CHIX	130000HOD
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:32:54	GBp	819	443.3000	XLON	1306289141465029
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:33:20	GBp	816	443.2000	XLON	1306289141465079
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:34:17	GBp	816	444.3000	XLON	1306289141465241
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:34:43	GBp	838	444.9000	CHIX	130000HUQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:34:43	GBp	817	444.9000	XLON	1306289141465271
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:34:43	GBp	876	444.7000	BATE	30000DBH

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TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:34:55	GBp	829	445.1000	CHIX	130000HVV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:34:55	GBp	832	445.1000	TRQX	1306289208571437
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:35:30	GBp	810	445.1000	XLON	1306289141465408
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:35:59	GBp	824	444.6000	CHIX	130000HYP
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:36:57	GBp	877	445.1000	XLON	1306289141465551
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:37:24	GBp	823	444.7000	CHIX	130000I35
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:38:12	GBp	865	445.0000	XLON	1306289141465674
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:38:12	GBp	849	444.7000	XLON	1306289141465685
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:40:21	GBp	865	445.2000	XLON	1306289141465965
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:40:22	GBp	815	445.1000	CHIX	130000ICU
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:40:22	GBp	873	445.1000	XLON	1306289141465969
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:40:22	GBp	826	445.1000	TRQX	1306289208571936
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:41:08	GBp	804	445.2000	CHIX	130000IFA
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:41:08	GBp	816	445.1000	CHIX	130000IFF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:41:12	GBp	935	445.0000	XLON	1306289141466144
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:41:12	GBp	948	444.9000	XLON	1306289141466147
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:41:12	GBp	860	445.0000	BATE	30000DS1
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:41:12	GBp	860	444.9000	BATE	30000DS3
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:42:39	GBp	863	445.4000	CHIX	130000IL7
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:42:39	GBp	814	445.5000	TRQX	1306289208572246
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:43:35	GBp	886	445.7000	CHIX	130000INJ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:43:35	GBp	877	445.7000	XLON	1306289141466417

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:45:05	GBp	923	445.6000	XLON	1306289141466588
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:45:29	GBp	904	446.1000	CHIX	130000ITT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:45:29	GBp	928	446.1000	XLON	1306289141466671
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:45:34	GBp	827	446.0000	BATE	30000E4C
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:45:50	GBp	829	446.0000	TRQX	1306289208572598
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:46:27	GBp	858	446.1000	CHIX	130000IW0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:46:27	GBp	863	446.1000	XLON	1306289141466757
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:46:27	GBp	862	446.0000	XLON	1306289141466758
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:47:37	GBp	875	447.2000	CHIX	130000IYA
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:48:30	GBp	899	447.5000	CHIX	130000J02
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:48:30	GBp	854	447.5000	XLON	1306289141466920
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:49:07	GBp	842	447.2000	XLON	1306289141466956
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:49:10	GBp	814	447.3000	TRQX	1306289208572964
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:49:10	GBp	829	447.3000	BATE	30000EB5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:50:03	GBp	857	447.6000	XLON	1306289141467063
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:51:14	GBp	901	447.9000	CHIX	130000J7T
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:51:14	GBp	884	447.8000	CHIX	130000J80
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:51:14	GBp	831	447.8000	XLON	1306289141467154
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:51:14	GBp	830	447.7000	XLON	1306289141467155
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:52:13	GBp	839	445.9000	XLON	1306289141467286
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:52:20	GBp	856	446.1000	CHIX	130000JC8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:53:45	GBp	886	446.5000	CHIX	130000JF0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:53:45	GBp	869	446.4000	CHIX	130000JF1
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:53:45	GBp	879	446.6000	XLON	1306289141467444
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:53:45	GBp	817	446.6000	TRQX	1306289208573405
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:53:45	GBp	826	446.6000	BATE	30000EN0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:54:41	GBp	912	446.9000	XLON	1306289141467569
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:56:45	GBp	923	446.9000	XLON	1306289141467830
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:57:06	GBp	892	447.1000	CHIX	130000JNM
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:57:06	GBp	820	447.1000	XLON	1306289141467886
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:57:06	GBp	922	447.0000	XLON	1306289141467887
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:57:06	GBp	819	447.1000	TRQX	1306289208573800
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:57:06	GBp	824	447.0000	TRQX	1306289208573802
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:57:06	GBp	833	447.0000	BATE	30000EWL
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:59:17	GBp	883	446.6000	CHIX	130000JRP
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:59:17	GBp	916	446.6000	XLON	1306289141468061
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:59:22	GBp	898	446.5000	CHIX	130000JRT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:59:22	GBp	890	446.4000	CHIX	130000JRX
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:59:22	GBp	886	446.5000	XLON	1306289141468075
TESCO PLC	GB00BLGZ9862	02-Oct-2025	09:59:22	GBp	888	446.4000	XLON	1306289141468077
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:02:28	GBp	812	446.8000	XLON	1306289141468373
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:02:28	GBp	400	446.8000	BATE	30000FCJ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:02:28	GBp	417	446.8000	BATE	30000FCK
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:02:47	GBp	896	447.5000	CHIX	130000K5Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:02:47	GBp	786	447.4000	XLON	1306289141468414
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:02:47	GBp	50	447.4000	XLON	1306289141468415
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:02:55	GBp	836	447.3000	XLON	1306289141468428
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:03:04	GBp	888	447.3000	CHIX	130000K7J
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:03:04	GBp	8	447.3000	CHIX	130000K7K
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:03:41	GBp	899	447.2000	XLON	1306289141468514
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:05:01	GBp	893	446.9000	CHIX	130000KFV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:05:01	GBp	903	446.9000	XLON	1306289141468584
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:05:01	GBp	67	446.9000	TRQX	1306289208574780
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:05:01	GBp	748	446.9000	TRQX	1306289208574781
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:05:01	GBp	822	446.9000	BATE	30000FMB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:05:31	GBp	851	446.6000	CHIX	130000KHP
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:06:18	GBp	868	446.5000	XLON	1306289141468734
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:06:53	GBp	809	446.3000	CHIX	130000KL3
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:06:53	GBp	24	446.3000	CHIX	130000KL4
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:06:53	GBp	861	446.3000	XLON	1306289141468771
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:07:30	GBp	875	445.8000	XLON	1306289141468878
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:08:04	GBp	853	445.4000	CHIX	130000KOD
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:08:04	GBp	811	445.6000	TRQX	1306289208575092
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:08:04	GBp	811	445.5000	TRQX	1306289208575093
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:08:04	GBp	812	445.7000	BATE	30000FU6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:08:04	GBp	815	445.6000	BATE	30000FU7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:08:44	GBp	896	444.7000	XLON	1306289141468966
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:08:44	GBp	880	444.6000	XLON	1306289141468977
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:09:48	GBp	823	445.0000	CHIX	130000KU8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:10:35	GBp	928	444.8000	XLON	1306289141469182
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:11:38	GBp	840	445.9000	CHIX	130000KZ5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:11:38	GBp	909	446.0000	XLON	1306289141469305
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:11:38	GBp	890	445.9000	XLON	1306289141469306
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:12:17	GBp	822	445.4000	CHIX	130000LOV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:14:59	GBp	816	445.5000	CHIX	130000L6T
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:14:59	GBp	821	445.4000	CHIX	130000L6Y
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:14:59	GBp	900	445.4000	XLON	1306289141469545
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:14:59	GBp	818	445.5000	BATE	30000G9F
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:15:01	GBp	913	445.3000	XLON	1306289141469546
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:15:01	GBp	828	445.3000	TRQX	1306289208575718
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:16:10	GBp	841	445.7000	CHIX	130000LCB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:16:14	GBp	903	446.0000	XLON	1306289141469693
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:16:47	GBp	897	446.0000	XLON	1306289141469806
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:16:47	GBp	910	445.9000	XLON	1306289141469808
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:17:18	GBp	857	446.2000	CHIX	130000LGX
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:18:39	GBp	836	446.1000	XLON	1306289141470029
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:18:39	GBp	839	446.0000	XLON	1306289141470030
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:19:05	GBp	879	446.5000	CHIX	130000LNB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:19:05	GBp	817	446.5000	BATE	30000GK4
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:19:06	GBp	725	446.4000	TRQX	1306289208576193
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:19:06	GBp	94	446.4000	TRQX	1306289208576194
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:20:28	GBp	875	446.9000	CHIX	130000LQ9
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:20:28	GBp	920	446.9000	XLON	1306289141470226
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:21:59	GBp	890	447.6000	CHIX	130000LT3
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:21:59	GBp	928	447.7000	XLON	1306289141470329
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:22:50	GBp	905	447.7000	CHIX	130000LVK
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:23:02	GBp	926	447.8000	XLON	1306289141470427
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:23:18	GBp	946	447.9000	XLON	1306289141470444
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:23:32	GBp	874	448.0000	CHIX	130000LX8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:23:32	GBp	815	448.0000	TRQX	1306289208576628
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:23:32	GBp	818	448.0000	BATE	30000GU2
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:25:45	GBp	944	447.5000	XLON	1306289141470733
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:26:08	GBp	916	447.7000	XLON	1306289141470760
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:26:47	GBp	838	447.7000	CHIX	130000M5Q
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:26:47	GBp	885	447.7000	XLON	1306289141470799
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:26:47	GBp	824	447.7000	TRQX	1306289208576981
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:26:47	GBp	814	447.8000	BATE	30000H1N
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:27:40	GBp	831	447.7000	CHIX	130000M6Y
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:27:40	GBp	901	447.7000	XLON	1306289141470863
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:28:04	GBp	827	447.8000	CHIX	130000M9P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:29:22	GBp	817	447.8000	CHIX	130000MDP
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:29:22	GBp	869	447.8000	XLON	1306289141471136
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:29:22	GBp	893	447.7000	XLON	1306289141471138
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:29:38	GBp	815	447.5000	CHIX	130000MF6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:29:38	GBp	816	447.5000	TRQX	1306289208577310
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:29:38	GBp	828	447.5000	BATE	30000HAT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:31:01	GBp	934	447.9000	XLON	1306289141471339
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:31:07	GBp	815	447.8000	CHIX	130000MJF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:31:07	GBp	936	447.8000	XLON	1306289141471352
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:32:11	GBp	906	447.7000	XLON	1306289141471524
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:32:14	GBp	814	447.6000	CHIX	130000MMJ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:33:15	GBp	817	446.9000	CHIX	130000MP0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:33:18	GBp	912	446.8000	XLON	1306289141471648
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:33:18	GBp	886	446.7000	XLON	1306289141471649
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:33:18	GBp	816	446.8000	TRQX	1306289208577715
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:33:18	GBp	815	446.7000	TRQX	1306289208577716
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:33:18	GBp	818	446.8000	BATE	30000HJI
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:34:37	GBp	815	445.6000	CHIX	130000MST
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:35:16	GBp	981	444.9000	XLON	1306289141471880
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:36:45	GBp	813	444.5000	CHIX	130000MZR
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:36:45	GBp	868	444.5000	XLON	1306289141472122
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:37:16	GBp	904	444.8000	XLON	1306289141472206

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:37:16	GBp	903	444.7000	XLON	1306289141472208
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:38:10	GBp	813	444.8000	CHIX	130000N2I
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:38:10	GBp	808	444.7000	CHIX	130000N2L
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:38:10	GBp	817	444.7000	BATE	30000HW6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:38:43	GBp	980	444.4000	XLON	1306289141472370
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:38:54	GBp	812	444.2000	CHIX	130000N5N
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:39:45	GBp	61	443.1000	XLON	1306289141472487
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:39:45	GBp	189	443.1000	XLON	1306289141472488
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:40:15	GBp	834	443.5000	XLON	1306289141472606
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:40:32	GBp	803	443.5000	CHIX	130000N9E
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:40:32	GBp	805	443.4000	TRQX	1306289208578502
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:40:32	GBp	813	443.5000	BATE	30000I1K
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:40:43	GBp	840	443.1000	XLON	1306289141472658
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:41:36	GBp	830	443.4000	CHIX	130000NC0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:41:36	GBp	359	443.4000	XLON	1306289141472701
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:42:21	GBp	1,069	442.5000	XLON	1306289141472835
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:42:42	GBp	848	442.7000	CHIX	130000NF4
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:44:01	GBp	870	442.5000	CHIX	130000NHC
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:44:01	GBp	995	442.7000	XLON	1306289141472993
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:44:01	GBp	833	442.5000	TRQX	1306289208578816
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:45:42	GBp	955	443.1000	XLON	1306289141473149
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:46:27	GBp	882	443.3000	CHIX	130000NLG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:46:27	GBp	846	443.2000	CHIX	130000NLI
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:46:27	GBp	950	443.3000	XLON	1306289141473205
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:46:27	GBp	934	443.2000	XLON	1306289141473208
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:47:03	GBp	826	443.1000	BATE	30000IFS
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:48:07	GBp	939	443.7000	XLON	1306289141473320
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:48:16	GBp	151	443.7000	XLON	1306289141473334
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:48:24	GBp	858	443.7000	CHIX	130000NPK
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:48:24	GBp	818	443.7000	TRQX	1306289208579204
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:50:26	GBp	842	444.5000	CHIX	130000NVB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:50:26	GBp	1,113	444.6000	XLON	1306289141473564
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:50:26	GBp	1,107	444.5000	XLON	1306289141473566
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:50:26	GBp	823	444.6000	BATE	30000INQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:50:26	GBp	821	444.5000	BATE	30000INR
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:52:41	GBp	804	444.6000	CHIX	130000NYX
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:52:41	GBp	868	444.5000	CHIX	130000NYZ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:52:41	GBp	946	444.6000	XLON	1306289141473686
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:52:41	GBp	979	444.5000	XLON	1306289141473692
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:52:41	GBp	814	444.6000	TRQX	1306289208579564
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:53:15	GBp	833	444.3000	CHIX	130000O0P
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:53:15	GBp	947	444.3000	XLON	1306289141473734
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:56:21	GBp	845	444.6000	CHIX	130000O70
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:56:21	GBp	897	444.6000	XLON	1306289141474033

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:56:36	GBp	848	444.5000	CHIX	130000O89
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:56:36	GBp	915	444.5000	XLON	1306289141474050
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:57:22	GBp	855	444.3000	CHIX	130000O9Y
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:57:22	GBp	923	444.4000	XLON	1306289141474087
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:57:22	GBp	895	444.3000	XLON	1306289141474093
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:57:22	GBp	821	444.4000	TRQX	1306289208579934
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:57:22	GBp	820	444.3000	TRQX	1306289208579935
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:57:22	GBp	297	444.4000	BATE	30000J3H
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:57:22	GBp	519	444.4000	BATE	30000J3I
TESCO PLC	GB00BLGZ9862	02-Oct-2025	10:57:22	GBp	815	444.3000	BATE	30000J3J
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:01:04	GBp	1,132	444.8000	XLON	1306289141474395
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:01:39	GBp	1,144	445.0000	XLON	1306289141474559
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:02:40	GBp	986	445.5000	XLON	1306289141474660
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:02:40	GBp	833	445.5000	TRQX	1306289208580416
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:02:45	GBp	976	445.7000	XLON	1306289141474676
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:02:45	GBp	998	445.6000	XLON	1306289141474677
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:06:03	GBp	1,388	445.5000	CHIX	130000OSE
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:06:03	GBp	1,393	445.4000	CHIX	130000OSL
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:06:03	GBp	898	445.5000	XLON	1306289141475019
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:06:03	GBp	896	445.4000	XLON	1306289141475021
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:06:03	GBp	112	445.4000	BATE	30000JMA
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:07:01	GBp	1,315	445.6000	CHIX	130000OU2

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:07:01	GBp	1,453	445.5000	CHIX	130000OU7
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:07:01	GBp	906	445.7000	XLON	1306289141475103
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:07:01	GBp	903	445.6000	XLON	1306289141475107
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:07:01	GBp	895	445.5000	XLON	1306289141475108
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:07:01	GBp	835	445.7000	TRQX	1306289208580750
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:07:01	GBp	831	445.6000	TRQX	1306289208580752
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:07:01	GBp	1,217	445.6000	BATE	30000JNU
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:07:01	GBp	1,150	445.5000	BATE	30000JNV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:09:51	GBp	1,248	445.7000	CHIX	130000P0T
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:09:51	GBp	636	445.7000	XLON	1306289141475354
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:09:51	GBp	257	445.7000	XLON	1306289141475355
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:10:10	GBp	904	445.8000	CHIX	130000P1Q
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:10:10	GBp	898	445.8000	XLON	1306289141475377
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:10:11	GBp	899	445.7000	CHIX	130000P1S
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:11:08	GBp	886	445.7000	XLON	1306289141475457
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:11:12	GBp	848	445.6000	CHIX	130000P2U
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:12:53	GBp	886	445.5000	XLON	1306289141475583
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:13:47	GBp	842	445.4000	XLON	1306289141475675
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:15:25	GBp	1,041	445.8000	CHIX	130000PBM
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:15:25	GBp	849	445.7000	CHIX	130000PBQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:15:25	GBp	847	445.8000	XLON	1306289141475748
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:15:25	GBp	853	445.7000	XLON	1306289141475750

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:15:25	GBp	813	445.8000	TRQX	1306289208581330
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:17:43	GBp	1,223	446.0000	CHIX	130000PF2
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:17:43	GBp	876	446.0000	XLON	1306289141475892
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:17:55	GBp	825	446.0000	XLON	1306289141475906
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:18:25	GBp	996	445.9000	CHIX	130000PGD
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:18:25	GBp	874	445.9000	XLON	1306289141475939
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:18:25	GBp	883	445.8000	XLON	1306289141475941
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:18:25	GBp	819	445.9000	TRQX	1306289208581607
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:18:25	GBp	841	445.9000	BATE	30000K95
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:19:57	GBp	954	446.0000	CHIX	130000PKT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:21:54	GBp	878	445.9000	CHIX	130000PP5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:21:54	GBp	910	445.8000	CHIX	130000PPA
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:21:54	GBp	859	446.0000	XLON	1306289141476233
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:21:54	GBp	862	445.9000	XLON	1306289141476236
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:21:54	GBp	839	445.8000	XLON	1306289141476238
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:21:54	GBp	317	445.8000	TRQX	1306289208581921
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:21:54	GBp	823	445.9000	BATE	30000KG7
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:21:54	GBp	844	445.8000	BATE	30000KG8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:23:19	GBp	863	445.2000	CHIX	130000PRQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:23:19	GBp	888	445.2000	XLON	1306289141476347
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:27:21	GBp	816	445.6000	BATE	30000KRM
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:29:09	GBp	1,115	445.8000	CHIX	130000Q45

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:29:09	GBp	1,644	445.8000	XLON	1306289141476756
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:31:21	GBp	1,276	446.4000	CHIX	130000Q8U
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:31:21	GBp	513	446.4000	XLON	1306289141476917
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:31:21	GBp	55	446.4000	XLON	1306289141476918
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:31:21	GBp	1,273	446.4000	XLON	1306289141476919
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:31:21	GBp	978	446.4000	TRQX	1306289208582592
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:31:21	GBp	828	446.4000	BATE	30000KYQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:32:16	GBp	1,076	446.7000	CHIX	130000QA6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:32:16	GBp	1,205	446.6000	CHIX	130000QA7
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:32:16	GBp	1,741	446.7000	XLON	1306289141477024
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:32:16	GBp	1,647	446.6000	XLON	1306289141477025
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:32:16	GBp	998	446.7000	TRQX	1306289208582685
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:32:34	GBp	1,747	446.5000	XLON	1306289141477048
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:35:14	GBp	1,121	446.5000	CHIX	130000QFS
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:35:14	GBp	1,015	446.4000	CHIX	130000QFT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:35:14	GBp	833	446.4000	XLON	1306289141477227
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:35:14	GBp	899	446.5000	TRQX	1306289208582924
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:35:14	GBp	814	446.5000	BATE	30000L46
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:36:18	GBp	837	446.3000	XLON	1306289141477345
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:38:20	GBp	832	446.2000	XLON	1306289141477514
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:38:39	GBp	803	446.2000	XLON	1306289141477559
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:38:39	GBp	862	446.2000	TRQX	1306289208583209

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:39:00	GBp	803	446.4000	XLON	1306289141477599
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:39:03	GBp	1,057	446.3000	CHIX	130000QM1
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:39:03	GBp	1,059	446.3000	CHIX	130000QM6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:39:03	GBp	809	446.3000	XLON	1306289141477600
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:39:03	GBp	820	446.3000	BATE	30000L9R
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:40:02	GBp	949	445.7000	CHIX	130000QO1
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:40:05	GBp	807	445.6000	XLON	1306289141477709
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:42:12	GBp	934	445.9000	CHIX	130000QSY
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:42:12	GBp	872	445.9000	XLON	1306289141477890
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:42:25	GBp	886	445.8000	XLON	1306289141477903
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:43:13	GBp	26	445.8000	TRQX	1306289208583532
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:43:13	GBp	808	445.8000	TRQX	1306289208583533
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:46:12	GBp	906	446.2000	XLON	1306289141478127
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:47:47	GBp	63	446.1000	CHIX	130000R1A
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:48:01	GBp	1,476	446.2000	XLON	1306289141478226
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:48:01	GBp	3	446.2000	TRQX	1306289208583924
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:48:01	GBp	828	446.2000	TRQX	1306289208583925
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:48:02	GBp	66	446.1000	CHIX	130000R1X
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:48:25	GBp	763	446.1000	CHIX	130000R2K
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:48:25	GBp	911	446.1000	XLON	1306289141478275
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:48:25	GBp	814	446.1000	BATE	30000LQ7
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:53:39	GBp	1,851	446.5000	CHIX	130000RA3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:53:39	GBp	1,369	446.5000	XLON	1306289141478538
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:53:39	GBp	816	446.5000	BATE	30000LXT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:53:46	GBp	1,487	446.4000	CHIX	130000RA6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:53:46	GBp	1,251	446.4000	XLON	1306289141478549
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:53:46	GBp	821	446.4000	TRQX	1306289208584228
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:53:46	GBp	818	446.4000	BATE	30000LY7
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:55:24	GBp	1,877	446.3000	CHIX	130000RD0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:55:24	GBp	1,682	446.2000	CHIX	130000RD6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:55:24	GBp	1,354	446.3000	XLON	1306289141478665
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:55:24	GBp	1,590	446.2000	XLON	1306289141478667
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:55:24	GBp	1,005	446.1000	XLON	1306289141478672
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:55:24	GBp	1,407	446.0000	XLON	1306289141478673
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:55:24	GBp	827	446.2000	TRQX	1306289208584326
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:55:24	GBp	829	446.2000	BATE	30000M1Y
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:58:13	GBp	928	446.7000	XLON	1306289141479028
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:58:13	GBp	818	446.7000	TRQX	1306289208584512
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:58:15	GBp	889	446.6000	CHIX	130000RJT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:58:15	GBp	904	446.5000	CHIX	130000RK0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:58:15	GBp	929	446.6000	XLON	1306289141479036
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:58:38	GBp	196	446.0000	CHIX	130000RKW
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:58:38	GBp	670	446.0000	CHIX	130000RKX
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:58:38	GBp	821	445.9000	BATE	30000MB1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:58:38	GBp	823	445.8000	BATE	30000MB2
TESCO PLC	GB00BLGZ9862	02-Oct-2025	11:59:46	GBp	867	445.3000	XLON	1306289141479178
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:00:32	GBp	850	445.1000	CHIX	130000RRH
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:00:32	GBp	887	445.0000	XLON	1306289141479247
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:02:26	GBp	837	444.7000	CHIX	130000RWU
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:02:26	GBp	891	444.7000	XLON	1306289141479539
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:02:31	GBp	879	444.6000	XLON	1306289141479558
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:02:31	GBp	818	444.6000	TRQX	1306289208584866
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:03:09	GBp	835	445.0000	CHIX	130000RZF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:03:09	GBp	859	445.0000	XLON	1306289141479662
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:03:09	GBp	870	444.9000	XLON	1306289141479664
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:04:08	GBp	845	445.0000	CHIX	130000S2B
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:05:20	GBp	838	444.9000	CHIX	130000S6E
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:05:40	GBp	862	444.9000	XLON	1306289141480009
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:05:40	GBp	866	444.8000	XLON	1306289141480015
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:06:14	GBp	498	444.4000	TRQX	1306289208585229
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:06:15	GBp	816	444.2000	BATE	30000MVP
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:06:49	GBp	835	443.5000	CHIX	130000SBX
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:07:37	GBp	851	443.4000	XLON	1306289141480190
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:07:37	GBp	863	443.3000	XLON	1306289141480192
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:09:56	GBp	854	443.3000	XLON	1306289141480344
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:09:58	GBp	832	443.2000	CHIX	130000SHS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:10:41	GBp	830	443.1000	CHIX	130000SI7
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:10:59	GBp	828	443.0000	CHIX	130000SJD
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:10:59	GBp	833	443.0000	XLON	1306289141480428
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:11:02	GBp	1,017	442.9000	TRQX	1306289208585595
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:11:02	GBp	948	442.8000	TRQX	1306289208585597
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:11:02	GBp	823	442.8000	BATE	30000N4Z
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:11:11	GBp	824	442.7000	XLON	1306289141480470
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:11:11	GBp	828	442.6000	XLON	1306289141480472
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:12:29	GBp	824	442.7000	CHIX	130000SNI
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:14:11	GBp	870	443.5000	XLON	1306289141480624
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:14:24	GBp	827	443.5000	CHIX	130000SRL
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:14:24	GBp	873	443.5000	XLON	1306289141480636
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:14:24	GBp	872	443.4000	XLON	1306289141480637
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:14:24	GBp	815	443.4000	BATE	30000NBN
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:17:29	GBp	818	443.9000	CHIX	130000SYA
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:17:29	GBp	838	444.0000	XLON	1306289141480870
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:17:29	GBp	839	443.9000	XLON	1306289141480873
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:17:30	GBp	819	443.8000	CHIX	130000SYG
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:18:28	GBp	822	443.8000	CHIX	130000SZW
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:18:28	GBp	843	443.8000	XLON	1306289141481030
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:18:36	GBp	821	443.7000	TRQX	1306289208586177
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:18:36	GBp	821	443.7000	BATE	30000NJI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:21:47	GBp	817	443.4000	CHIX	130000T6L
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:21:47	GBp	819	443.3000	CHIX	130000T6N
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:21:47	GBp	668	443.2000	CHIX	130000T6O
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:21:47	GBp	859	443.3000	XLON	1306289141481356
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:21:47	GBp	848	443.2000	XLON	1306289141481358
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:21:47	GBp	840	443.1000	XLON	1306289141481361
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:23:12	GBp	833	443.8000	XLON	1306289141481478
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:23:19	GBp	843	444.0000	XLON	1306289141481502
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:24:30	GBp	831	444.0000	XLON	1306289141481580
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:24:52	GBp	878	443.9000	CHIX	130000TDF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:24:52	GBp	822	443.9000	TRQX	1306289208586575
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:24:52	GBp	822	443.9000	BATE	30000NW8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:25:52	GBp	846	444.1000	CHIX	130000TEO
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:25:52	GBp	848	444.0000	CHIX	130000TEQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:25:52	GBp	843	444.1000	XLON	1306289141481649
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:27:13	GBp	860	443.8000	CHIX	130000TI1
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:27:13	GBp	831	443.8000	XLON	1306289141481855
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:27:13	GBp	818	443.8000	TRQX	1306289208586789
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:27:24	GBp	825	443.8000	XLON	1306289141481892
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:27:36	GBp	814	443.8000	BATE	30000O13
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:28:28	GBp	883	443.5000	CHIX	130000TKV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:28:28	GBp	821	443.6000	XLON	1306289141482017

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:30:39	GBp	825	443.4000	XLON	1306289141482128
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:31:17	GBp	100	443.3000	XLON	1306289141482173
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	1,142	443.7000	CHIX	130000TYI
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	1,122	443.6000	CHIX	130000TYM
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	625	443.5000	CHIX	130000TYQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	1,047	443.7000	XLON	1306289141482413
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	1,023	443.6000	XLON	1306289141482414
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	1,033	443.5000	XLON	1306289141482415
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	822	443.7000	TRQX	1306289208587415
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	821	443.6000	TRQX	1306289208587418
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	823	443.6000	BATE	30000OFO
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:06	GBp	822	443.5000	BATE	30000OFY
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:35:48	GBp	806	443.6000	XLON	1306289141482485
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:36:02	GBp	1,075	443.5000	CHIX	130000U0I
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:36:02	GBp	803	443.5000	XLON	1306289141482498
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:38:16	GBp	987	443.4000	CHIX	130000U40
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:38:16	GBp	900	443.4000	XLON	1306289141482657
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:38:16	GBp	874	443.3000	XLON	1306289141482660
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:39:52	GBp	974	443.2000	CHIX	130000U7Y
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:39:52	GBp	922	443.3000	XLON	1306289141482835
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:39:52	GBp	916	443.2000	XLON	1306289141482839
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:39:52	GBp	822	443.3000	TRQX	1306289208587795

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:39:52	GBp	825	443.2000	TRQX	1306289208587797
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:41:52	GBp	938	443.0000	CHIX	130000U9Z
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:41:52	GBp	899	442.9000	CHIX	130000UA5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:41:52	GBp	931	443.0000	XLON	1306289141482975
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:41:52	GBp	820	443.0000	BATE	30000ORA
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:44:43	GBp	863	443.4000	CHIX	130000UGB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:44:43	GBp	1,128	443.4000	XLON	1306289141483170
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:44:56	GBp	873	443.3000	CHIX	130000UGV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:44:56	GBp	1,124	443.3000	XLON	1306289141483197
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:46:01	GBp	838	443.4000	CHIX	130000UIM
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:46:01	GBp	1,063	443.4000	XLON	1306289141483287
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:47:22	GBp	825	443.4000	CHIX	130000UMM
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:47:22	GBp	970	443.5000	XLON	1306289141483473
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:47:22	GBp	956	443.4000	XLON	1306289141483474
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:47:22	GBp	843	443.3000	XLON	1306289141483475
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:47:22	GBp	815	443.4000	TRQX	1306289208588381
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:47:22	GBp	820	443.4000	BATE	30000P2J
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:48:37	GBp	823	443.2000	CHIX	130000UQ6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:48:37	GBp	814	443.3000	BATE	30000P69
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:48:37	GBp	815	443.2000	BATE	30000P6B
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:49:40	GBp	848	442.9000	XLON	1306289141483844
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:52:19	GBp	831	443.6000	CHIX	130000V5H

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:52:19	GBp	830	443.5000	CHIX	130000V5J
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:52:19	GBp	1,070	443.6000	XLON	1306289141484110
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:52:19	GBp	1,137	443.5000	XLON	1306289141484112
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:52:19	GBp	824	443.6000	TRQX	1306289208589051
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:54:06	GBp	857	443.1000	CHIX	130000V8G
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:54:06	GBp	1,115	443.1000	XLON	1306289141484187
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:56:45	GBp	825	443.1000	TRQX	1306289208589443
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:56:47	GBp	841	443.0000	CHIX	130000VEG
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:56:47	GBp	899	443.0000	XLON	1306289141484356
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:56:47	GBp	827	443.0000	BATE	30000PPV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:56:48	GBp	915	443.0000	XLON	1306289141484368
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:57:06	GBp	848	442.9000	CHIX	130000VF2
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:57:06	GBp	995	442.9000	XLON	1306289141484420
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:57:11	GBp	884	443.2000	CHIX	130000VFX
TESCO PLC	GB00BLGZ9862	02-Oct-2025	12:58:17	GBp	563	443.1000	CHIX	130000VJK
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:00:56	GBp	1,012	442.9000	CHIX	130000VPB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:00:56	GBp	965	442.8000	CHIX	130000VPE
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:00:56	GBp	949	443.0000	XLON	1306289141484686
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:00:56	GBp	902	442.9000	XLON	1306289141484695
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:00:56	GBp	914	442.8000	XLON	1306289141484700
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:00:56	GBp	814	442.9000	TRQX	1306289208589832
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:00:56	GBp	828	442.9000	BATE	30000PYV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:01:47	GBp	932	443.2000	XLON	1306289141484807
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:02:39	GBp	405	443.6000	CHIX	130000VSO
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:02:39	GBp	506	443.6000	XLON	1306289141484857
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:02:39	GBp	405	443.6000	XLON	1306289141484858
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:02:39	GBp	922	443.5000	XLON	1306289141484859
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:02:41	GBp	819	443.5000	TRQX	1306289208590024
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:03:18	GBp	1,201	443.3000	CHIX	130000VU0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:03:18	GBp	64	443.3000	BATE	30000Q4H
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:03:50	GBp	916	443.5000	XLON	1306289141484996
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:05:04	GBp	949	444.0000	CHIX	130000VXB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:05:04	GBp	921	444.0000	XLON	1306289141485069
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:05:51	GBp	908	444.4000	CHIX	130000VZV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:05:51	GBp	946	444.4000	XLON	1306289141485109
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:06:10	GBp	885	444.0000	XLON	1306289141485119
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:06:10	GBp	821	444.1000	TRQX	1306289208590335
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:06:10	GBp	827	444.0000	TRQX	1306289208590337
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:06:11	GBp	804	443.9000	BATE	30000QAF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:06:11	GBp	805	443.8000	BATE	30000QAG
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:08:36	GBp	873	443.6000	CHIX	130000W5P
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:08:36	GBp	820	443.5000	CHIX	130000W5T
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:08:36	GBp	882	443.6000	XLON	1306289141485268
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:09:02	GBp	918	443.8000	XLON	1306289141485294

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:09:02	GBp	937	443.7000	XLON	1306289141485296
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:11:59	GBp	942	443.7000	CHIX	130000WD4
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:11:59	GBp	870	443.7000	XLON	1306289141485643
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:14:37	GBp	1,105	443.8000	CHIX	130000WHC
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:14:37	GBp	1,317	443.8000	XLON	1306289141485823
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:14:37	GBp	827	443.8000	TRQX	1306289208591170
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:14:37	GBp	818	443.8000	BATE	30000QP5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:16:12	GBp	1,089	443.7000	CHIX	130000WK1
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:16:12	GBp	1,280	443.7000	XLON	1306289141485921
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:16:12	GBp	818	443.7000	BATE	30000QS2
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:18:35	GBp	1,518	443.9000	CHIX	130000WMN
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:18:35	GBp	1,956	444.0000	XLON	1306289141486054
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:18:35	GBp	1,752	443.9000	XLON	1306289141486055
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:19:02	GBp	928	443.9000	CHIX	130000WOH
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:19:02	GBp	853	443.9000	XLON	1306289141486131
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:19:31	GBp	1,513	443.8000	CHIX	130000WOX
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:19:31	GBp	865	443.8000	XLON	1306289141486168
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:19:31	GBp	866	443.7000	XLON	1306289141486170
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:19:31	GBp	821	443.8000	TRQX	1306289208591544
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:19:31	GBp	819	443.8000	BATE	30000QX6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:21:42	GBp	1,067	443.7000	CHIX	130000WUF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:21:42	GBp	1,081	443.6000	CHIX	130000WUH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:21:42	GBp	834	443.7000	XLON	1306289141486312
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:21:42	GBp	833	443.6000	XLON	1306289141486313
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:21:42	GBp	829	443.7000	TRQX	1306289208591784
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:21:42	GBp	831	443.6000	TRQX	1306289208591785
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:21:42	GBp	827	443.7000	BATE	30000R1P
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:21:42	GBp	825	443.6000	BATE	30000R1R
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:22:39	GBp	1,056	443.5000	XLON	1306289141486378
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:26:10	GBp	1,308	443.6000	XLON	1306289141486784
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:27:20	GBp	1,743	444.6000	CHIX	130000X9S
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:27:20	GBp	1,460	444.6000	XLON	1306289141486927
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:27:56	GBp	1,367	444.5000	CHIX	130000XAE
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:27:56	GBp	1,441	444.5000	XLON	1306289141486968
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:27:56	GBp	810	444.5000	TRQX	1306289208592413
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:27:56	GBp	808	444.5000	BATE	30000RFH
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:29:10	GBp	946	445.5000	CHIX	130000XD1
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:29:10	GBp	949	445.4000	CHIX	130000XD3
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:29:10	GBp	1,040	445.4000	XLON	1306289141487040
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:29:10	GBp	1,044	445.3000	XLON	1306289141487042
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:29:42	GBp	935	445.4000	CHIX	130000XER
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:29:50	GBp	870	445.3000	XLON	1306289141487093
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:30:50	GBp	899	445.6000	CHIX	130000XL8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:30:50	GBp	926	445.7000	XLON	1306289141487290

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:30:50	GBp	942	445.6000	XLON	1306289141487292
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:30:50	GBp	815	445.7000	TRQX	1306289208592697
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:32:00	GBp	856	446.9000	XLON	1306289141487505
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:32:01	GBp	872	446.8000	CHIX	130000XQG
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:33:10	GBp	516	447.0000	XLON	1306289141487649
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:33:10	GBp	335	447.0000	XLON	1306289141487650
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:33:19	GBp	876	446.9000	CHIX	130000XUB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:33:19	GBp	866	446.8000	CHIX	130000XUG
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:33:19	GBp	849	446.8000	XLON	1306289141487664
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:33:19	GBp	822	446.8000	BATE	30000RUT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:33:24	GBp	811	446.5000	TRQX	1306289208593046
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:33:24	GBp	808	446.4000	TRQX	1306289208593049
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:34:51	GBp	854	446.4000	XLON	1306289141487881
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:34:51	GBp	854	446.3000	XLON	1306289141487886
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:34:55	GBp	822	446.2000	BATE	30000S1D
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:35:40	GBp	878	445.9000	CHIX	130000Y3J
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:36:03	GBp	856	445.7000	XLON	1306289141488059
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:37:21	GBp	847	445.9000	XLON	1306289141488251
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:36	GBp	1,751	447.4000	CHIX	130000YL8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:36	GBp	1,609	447.4000	XLON	1306289141488564
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:38	GBp	1,114	447.6000	CHIX	130000YLB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:38	GBp	1,504	447.7000	XLON	1306289141488567

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:38	GBp	1,267	447.6000	XLON	1306289141488571
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:38	GBp	816	447.7000	TRQX	1306289208593902
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:38	GBp	816	447.6000	TRQX	1306289208593904
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:45	GBp	1,104	447.5000	CHIX	130000YLH
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:45	GBp	821	447.4000	BATE	30000SK0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:41:45	GBp	822	447.3000	BATE	30000SK3
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:42:33	GBp	803	447.9000	XLON	1306289141488736
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:43:03	GBp	806	447.8000	XLON	1306289141488811
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:43:04	GBp	1,016	447.7000	CHIX	130000YPO
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:43:19	GBp	936	447.9000	CHIX	130000YQO
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:43:19	GBp	826	448.0000	XLON	1306289141488857
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:43:19	GBp	826	447.9000	XLON	1306289141488860
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:44:27	GBp	917	448.7000	CHIX	130000YUN
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:45:05	GBp	841	448.8000	XLON	1306289141489171
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:45:05	GBp	843	448.7000	XLON	1306289141489174
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:45:05	GBp	827	448.9000	BATE	30000SXE
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:46:29	GBp	892	448.6000	CHIX	130000Z64
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:47:04	GBp	884	448.7000	CHIX	130000ZA3
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:47:04	GBp	791	448.6000	CHIX	130000ZA8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:47:04	GBp	854	448.6000	XLON	1306289141489600
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:47:04	GBp	825	448.6000	TRQX	1306289208594814
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:47:04	GBp	825	448.6000	BATE	30000T65

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:47:53	GBp	864	448.8000	XLON	1306289141489677
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:48:29	GBp	847	448.6000	XLON	1306289141489711
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:49:52	GBp	913	448.4000	CHIX	130000ZLT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:49:52	GBp	837	448.3000	XLON	1306289141489852
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:49:53	GBp	817	448.4000	TRQX	1306289208595118
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:50:02	GBp	831	448.4000	XLON	1306289141489893
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:50:17	GBp	883	448.6000	CHIX	130000ZOC
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:50:17	GBp	884	448.5000	CHIX	130000ZOE
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:50:17	GBp	693	448.4000	BATE	30000TJ7
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:52:24	GBp	880	448.9000	XLON	1306289141490292
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:52:24	GBp	867	448.8000	XLON	1306289141490293
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:52:49	GBp	878	448.8000	CHIX	13000101B
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:52:49	GBp	868	448.7000	XLON	1306289141490358
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:53:08	GBp	810	447.7000	TRQX	1306289208595587
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:53:35	GBp	873	447.5000	XLON	1306289141490452
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:54:03	GBp	885	447.6000	CHIX	13000104I
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:54:03	GBp	882	447.6000	BATE	30000TXT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:54:09	GBp	865	447.6000	XLON	1306289141490556
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:55:31	GBp	854	447.9000	XLON	1306289141490732
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:56:10	GBp	887	448.0000	CHIX	1300010B6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:56:10	GBp	866	448.1000	XLON	1306289141490789
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:56:27	GBp	874	447.9000	CHIX	1300010CP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:56:27	GBp	823	447.9000	TRQX	1306289208595949
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:56:56	GBp	872	448.0000	XLON	1306289141490849
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:58:12	GBp	875	448.1000	XLON	1306289141490944
TESCO PLC	GB00BLGZ9862	02-Oct-2025	13:59:24	GBp	869	448.6000	CHIX	1300010LI
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:00:00	GBp	883	448.5000	CHIX	1300010N0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:00:00	GBp	1,146	448.5000	XLON	1306289141491187
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:00:00	GBp	851	448.5000	BATE	30000UEE
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:00:20	GBp	1,200	448.4000	XLON	1306289141491219
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:00:30	GBp	1,204	448.2000	CHIX	1300010OM
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:02:11	GBp	842	448.1000	XLON	1306289141491448
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:02:11	GBp	983	448.1000	TRQX	1306289208596553
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:03:02	GBp	833	448.5000	CHIX	1300010YB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:03:02	GBp	749	448.5000	XLON	1306289141491542
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:03:02	GBp	85	448.5000	XLON	1306289141491543
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:03:16	GBp	239	448.4000	CHIX	1300010YX
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:03:16	GBp	140	448.4000	XLON	1306289141491557
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:03:16	GBp	700	448.4000	XLON	1306289141491558
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:03:47	GBp	1,370	448.6000	CHIX	13000110J
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:03:47	GBp	836	448.7000	XLON	1306289141491598
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:04:24	GBp	1,005	448.9000	BATE	30000UWQ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:05:46	GBp	1,119	448.8000	XLON	1306289141491758
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:06:07	GBp	1,439	448.7000	CHIX	130001178

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:06:07	GBp	1,184	448.7000	XLON	1306289141491798
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:06:45	GBp	1,481	448.6000	XLON	1306289141491824
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:07:45	GBp	1,433	448.9000	CHIX	1300011CD
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:07:45	GBp	540	448.9000	TRQX	1306289208597107
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:07:45	GBp	805	448.8000	BATE	30000V71
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:09:14	GBp	826	448.3000	XLON	1306289141492033
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:09:25	GBp	1,226	448.4000	CHIX	1300011HV
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:10:18	GBp	823	448.4000	XLON	1306289141492145
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:10:18	GBp	460	448.5000	TRQX	1306289208597405
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:10:18	GBp	926	448.5000	TRQX	1306289208597406
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:10:21	GBp	833	448.1000	CHIX	1300011K6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:10:21	GBp	821	448.3000	XLON	1306289141492157
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:10:21	GBp	1,031	448.2000	XLON	1306289141492160
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:11:48	GBp	108	448.1000	XLON	1306289141492345
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:11:48	GBp	847	448.1000	XLON	1306289141492346
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:12:07	GBp	1,060	447.5000	BATE	30000VJ9
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:14:58	GBp	1,155	447.8000	CHIX	1300011Z2
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:14:58	GBp	813	447.9000	XLON	1306289141492649
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:14:58	GBp	813	447.8000	XLON	1306289141492652
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:14:59	GBp	982	447.7000	CHIX	1300011Z8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:15:15	GBp	1,150	448.1000	XLON	1306289141492691
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:15:37	GBp	842	448.0000	CHIX	13000121R

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:15:37	GBp	1,090	448.0000	XLON	1306289141492741
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:15:37	GBp	897	447.9000	XLON	1306289141492743
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:16:13	GBp	879	447.9000	CHIX	13000123A
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:16:13	GBp	1,180	447.8000	CHIX	13000123F
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:17:10	GBp	1,071	447.7000	XLON	1306289141492966
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:17:10	GBp	1,086	447.6000	XLON	1306289141492967
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:17:10	GBp	1,031	447.7000	TRQX	1306289208598397
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:17:10	GBp	1,026	447.6000	TRQX	1306289208598398
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:17:10	GBp	1,034	447.5000	BATE	30000W03
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:17:53	GBp	858	447.3000	CHIX	1300012CN
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:17:53	GBp	856	447.2000	CHIX	1300012CO
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:18:01	GBp	1,524	447.5000	XLON	1306289141493055
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:19:38	GBp	1,354	447.5000	CHIX	1300012JU
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:19:38	GBp	821	447.5000	XLON	1306289141493314
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:19:38	GBp	827	447.4000	XLON	1306289141493316
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:20:49	GBp	836	447.0000	XLON	1306289141493475
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:21:24	GBp	1,502	447.5000	CHIX	1300012OY
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:21:24	GBp	861	447.5000	XLON	1306289141493547
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:21:24	GBp	869	447.4000	XLON	1306289141493551
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:22:28	GBp	1,004	447.4000	BATE	30000WIU
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:23:10	GBp	815	447.7000	XLON	1306289141493772
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:23:44	GBp	820	447.8000	CHIX	1300012VA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:23:44	GBp	814	447.8000	XLON	1306289141493813
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:24:41	GBp	599	447.8000	CHIX	1300012XU
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:24:41	GBp	516	447.8000	XLON	1306289141493935
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:24:41	GBp	716	447.8000	XLON	1306289141493936
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:25:07	GBp	634	447.8000	CHIX	1300012ZO
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:25:07	GBp	1,003	447.7000	XLON	1306289141494007
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:25:07	GBp	1,017	447.7000	TRQX	1306289208599318
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:25:42	GBp	996	447.7000	CHIX	13000132C
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:25:50	GBp	1,021	447.6000	XLON	1306289141494070
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:26:36	GBp	897	447.6000	CHIX	13000135R
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:26:36	GBp	822	447.7000	XLON	1306289141494123
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:26:36	GBp	516	447.6000	XLON	1306289141494124
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:26:36	GBp	302	447.6000	XLON	1306289141494125
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:26:48	GBp	835	447.7000	CHIX	13000136C
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:27:29	GBp	831	447.7000	CHIX	13000139W
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:27:29	GBp	819	447.8000	XLON	1306289141494315
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:27:29	GBp	821	447.7000	XLON	1306289141494323
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:27:29	GBp	1,061	447.7000	BATE	30000WZ6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:28:13	GBp	1,016	447.6000	BATE	30000X2K
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:28:17	GBp	1,543	447.5000	CHIX	1300013DD
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:28:17	GBp	821	447.5000	XLON	1306289141494459
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:28:17	GBp	1,095	447.4000	TRQX	1306289208599745

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:28:49	GBp	817	447.5000	XLON	1306289141494518
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:29:42	GBp	1,570	447.6000	CHIX	1300013JH
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:29:50	GBp	824	447.5000	XLON	1306289141494639
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:29:57	GBp	825	447.4000	XLON	1306289141494660
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:29:59	GBp	498	447.2000	XLON	1306289141494679
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:29:59	GBp	320	447.2000	XLON	1306289141494680
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:29:59	GBp	491	447.2000	BATE	30000XBZ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:30:21	GBp	862	447.3000	CHIX	1300013VF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:30:37	GBp	1,164	447.7000	XLON	1306289141495492
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:30:42	GBp	912	447.6000	CHIX	1300013ZZ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:30:42	GBp	1,166	447.6000	XLON	1306289141495501
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:30:42	GBp	1,037	447.6000	TRQX	1306289208600379
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:31:04	GBp	979	447.5000	CHIX	13000145J
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:31:04	GBp	842	447.6000	XLON	1306289141495709
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:31:04	GBp	1,148	447.5000	XLON	1306289141495711
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:31:04	GBp	1,557	447.4000	BATE	30000XRF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:31:51	GBp	948	447.5000	CHIX	1300014BC
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:31:51	GBp	955	447.5000	XLON	1306289141496037
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:32:39	GBp	1,169	447.7000	CHIX	1300014JZ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:32:39	GBp	686	447.7000	XLON	1306289141496455
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:32:39	GBp	770	447.7000	XLON	1306289141496456
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:32:40	GBp	738	447.7000	TRQX	1306289208600958

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:32:43	GBp	288	447.7000	TRQX	1306289208600981
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:33:05	GBp	1,241	447.6000	CHIX	1300014MN
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:33:05	GBp	1,040	447.6000	XLON	1306289141496689
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:33:05	GBp	1,088	447.6000	TRQX	1306289208601068
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:33:05	GBp	1,127	447.6000	BATE	30000Y7D
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:34:14	GBp	2,589	447.9000	XLON	1306289141497021
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:34:38	GBp	129	448.2000	XLON	1306289141497059
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:34:39	GBp	126	448.2000	XLON	1306289141497060
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:34:39	GBp	126	448.2000	XLON	1306289141497068
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:34:40	GBp	126	448.2000	XLON	1306289141497069
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:34:40	GBp	126	448.2000	XLON	1306289141497070
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:34:40	GBp	65	448.2000	XLON	1306289141497071
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:34:41	GBp	126	448.2000	XLON	1306289141497074
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:02	GBp	2,484	448.2000	CHIX	1300014ZE
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:02	GBp	2,435	448.2000	XLON	1306289141497240
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:03	GBp	2,452	448.1000	CHIX	1300014ZK
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:03	GBp	170	448.1000	BATE	30000YKF
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:06	GBp	2,612	448.1000	XLON	1306289141497252
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:06	GBp	915	448.1000	BATE	30000YL6
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:07	GBp	1,477	448.0000	CHIX	130001506
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:07	GBp	1,135	448.0000	CHIX	130001507
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:07	GBp	2,568	448.0000	XLON	1306289141497259

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:07	GBp	1,078	448.0000	BATE	30000YL8
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:15	GBp	1,119	448.0000	CHIX	13000151L
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:15	GBp	829	448.1000	XLON	1306289141497350
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:15	GBp	1,267	448.0000	XLON	1306289141497351
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:15	GBp	1,074	448.1000	TRQX	1306289208601629
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:15	GBp	581	448.0000	TRQX	1306289208601635
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:35	GBp	1,036	447.9000	CHIX	13000152Q
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:35	GBp	939	447.9000	XLON	1306289141497421
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:35:35	GBp	135	447.9000	XLON	1306289141497422
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:36:36	GBp	865	447.9000	CHIX	1300015A5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:36:36	GBp	1,021	448.0000	XLON	1306289141497672
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:36:36	GBp	888	447.9000	XLON	1306289141497674
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:36:36	GBp	1,578	448.0000	TRQX	1306289208601941
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:38:15	GBp	1,587	448.4000	XLON	1306289141497981
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:40:03	GBp	2,273	448.6000	CHIX	1300015SO
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:40:03	GBp	2,534	448.6000	XLON	1306289141498388
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:40:03	GBp	1,038	448.6000	BATE	30000ZD5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:40:24	GBp	1,449	448.6000	CHIX	1300015WL
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:40:24	GBp	1,294	448.6000	XLON	1306289141498598
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:40:24	GBp	1,018	448.6000	TRQX	1306289208602694
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:40:34	GBp	1,966	448.5000	CHIX	1300015XA
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:40:34	GBp	2,485	448.5000	XLON	1306289141498652

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:40:34	GBp	1,061	448.5000	BATE	30000ZGD
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:41:29	GBp	944	448.6000	XLON	1306289141498970
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:26	GBp	881	448.5000	CHIX	1300016AM
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:26	GBp	983	448.5000	XLON	1306289141499292
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:26	GBp	1,016	448.5000	TRQX	1306289208603153
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:26	GBp	1,026	448.5000	BATE	30000ZTT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:31	GBp	1,340	448.4000	CHIX	1300016AW
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:31	GBp	1,315	448.3000	CHIX	1300016B1
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:31	GBp	910	448.2000	CHIX	1300016B5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:31	GBp	1,575	448.4000	XLON	1306289141499306
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:31	GBp	1,365	448.3000	XLON	1306289141499310
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:31	GBp	1,538	448.2000	XLON	1306289141499313
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:49	GBp	806	448.2000	CHIX	1300016CT
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:42:49	GBp	1,105	448.2000	XLON	1306289141499411
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:43:52	GBp	983	448.3000	CHIX	1300016II
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:43:52	GBp	1,035	448.2000	CHIX	1300016IJ
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:43:52	GBp	877	448.3000	XLON	1306289141499662
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:43:52	GBp	873	448.2000	XLON	1306289141499663
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:43:52	GBp	1,060	448.2000	TRQX	1306289208603400
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:45:03	GBp	826	448.5000	CHIX	1300016NU
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:45:03	GBp	1,306	448.5000	XLON	1306289141499885
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:46:05	GBp	835	448.5000	CHIX	1300016S8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:46:05	GBp	900	448.5000	XLON	1306289141500129
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:46:05	GBp	922	448.4000	XLON	1306289141500142
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:46:05	GBp	959	448.4000	BATE	300010C4
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:46:56	GBp	1,463	448.8000	XLON	1306289141500357
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:02	GBp	1,244	448.9000	CHIX	1300016XB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:02	GBp	1,165	448.8000	CHIX	1300016XD
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:02	GBp	977	448.9000	XLON	1306289141500375
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:02	GBp	1,042	448.8000	XLON	1306289141500381
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:02	GBp	1,058	448.8000	TRQX	1306289208604088
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:02	GBp	1,163	448.8000	BATE	300010GA
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:16	GBp	1,170	448.7000	CHIX	1300016Z0
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:16	GBp	944	448.7000	XLON	1306289141500425
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:40	GBp	848	448.6000	XLON	1306289141500533
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:42	GBp	1,413	448.5000	CHIX	13000171K
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:47:42	GBp	1,345	448.5000	XLON	1306289141500535
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:48:40	GBp	911	449.0000	CHIX	130001773
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:48:40	GBp	1,167	449.0000	XLON	1306289141500770
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:48:44	GBp	1,214	448.9000	XLON	1306289141500772
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:48:44	GBp	1,094	448.9000	TRQX	1306289208604403
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:48:44	GBp	993	448.9000	BATE	300010R2
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:48:58	GBp	1,441	448.9000	CHIX	1300017AB
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:49:48	GBp	332	448.7000	CHIX	1300017EA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:49:50	GBp	495	448.7000	CHIX	1300017EC
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:50:17	GBp	816	448.6000	CHIX	1300017G5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:50:17	GBp	910	448.6000	XLON	1306289141501146
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:50:41	GBp	841	448.5000	CHIX	1300017IR
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:50:41	GBp	888	448.5000	XLON	1306289141501217
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:08	GBp	98	448.7000	XLON	1306289141501311
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:08	GBp	615	448.7000	XLON	1306289141501312
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:08	GBp	25	448.7000	XLON	1306289141501313
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:12	GBp	1,685	448.7000	XLON	1306289141501339
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:13	GBp	897	448.6000	CHIX	1300017M4
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:13	GBp	1,305	448.6000	XLON	1306289141501351
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:13	GBp	1,028	448.5000	XLON	1306289141501352
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:13	GBp	1,086	448.6000	TRQX	1306289208604914
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:52	GBp	1,378	448.6000	CHIX	1300017RE
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:52	GBp	880	448.7000	XLON	1306289141501591
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:52	GBp	705	448.6000	XLON	1306289141501594
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:51:52	GBp	108	448.6000	XLON	1306289141501595
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:04	GBp	810	448.7000	XLON	1306289141501899
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:06	GBp	1,194	448.5000	CHIX	130001805
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:06	GBp	809	448.6000	XLON	1306289141501909
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:06	GBp	810	448.5000	XLON	1306289141501912
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:06	GBp	1,091	448.6000	TRQX	1306289208605371

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:30	GBp	1,422	448.3000	CHIX	13000181Z
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:30	GBp	815	448.3000	XLON	1306289141501986
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:30	GBp	1,033	448.4000	BATE	300011HG
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:47	GBp	808	449.1000	XLON	1306289141502071
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:59	GBp	1,412	448.9000	CHIX	13000184U
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:53:59	GBp	1,281	449.0000	BATE	300011K7
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:54:16	GBp	1,474	449.6000	XLON	1306289141502306
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:54:39	GBp	865	450.0000	CHIX	130001897
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:54:56	GBp	810	449.4000	XLON	1306289141502495
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:55:07	GBp	810	449.3000	XLON	1306289141502558
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:55:08	GBp	871	449.2000	CHIX	1300018AS
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:55:08	GBp	500	449.2000	XLON	1306289141502562
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:55:08	GBp	169	449.2000	XLON	1306289141502563
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:55:08	GBp	183	449.2000	XLON	1306289141502564
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:55:08	GBp	1,014	449.2000	TRQX	1306289208605757
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:55:08	GBp	983	449.2000	BATE	300011P2
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:56:24	GBp	925	449.8000	XLON	1306289141502962
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:56:51	GBp	1,286	450.2000	CHIX	1300018J5
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:12	GBp	800	450.2000	XLON	1306289141503096
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:12	GBp	1,007	450.4000	XLON	1306289141503102
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:17	GBp	872	450.3000	CHIX	1300018MP
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:17	GBp	971	450.4000	CHIX	1300018MQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:17	GBp	1,111	450.4000	XLON	1306289141503109
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:17	GBp	1,022	450.3000	XLON	1306289141503113
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:17	GBp	484	450.3000	TRQX	1306289208606226
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:17	GBp	956	450.3000	BATE	3000120L
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:21	GBp	1,009	450.4000	CHIX	1300018NI
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:27	GBp	485	450.3000	TRQX	1306289208606290
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:57:42	GBp	1,416	450.1000	XLON	1306289141503256
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:59:16	GBp	2,270	450.3000	CHIX	1300018VS
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:59:16	GBp	702	450.3000	XLON	1306289141503497
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:59:16	GBp	101	450.3000	XLON	1306289141503498
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:59:16	GBp	325	450.3000	TRQX	1306289208606684
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:59:20	GBp	831	450.2000	XLON	1306289141503504
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:59:20	GBp	335	450.2000	BATE	3000129G
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:59:27	GBp	516	450.0000	XLON	1306289141503519
TESCO PLC	GB00BLGZ9862	02-Oct-2025	14:59:27	GBp	472	450.0000	XLON	1306289141503520