

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:02:02	GBp	1,329	441.4000	XLON	1315566270821270
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:02:50	GBp	846	442.0000	CHIX	130000B9Q
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:02:58	GBp	347	442.0000	CHIX	130000BAJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:02:58	GBp	868	442.0000	TRQX	1315566337928057
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:02:58	GBp	987	442.0000	AQXE	21515
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	1,169	441.9000	CHIX	130000BBR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	2,482	441.9000	XLON	1315566270821448
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	1,300	441.9000	XLON	1315566270821450
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	263	442.0000	XLON	1315566270821451
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	504	442.0000	XLON	1315566270821452
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	748	442.0000	XLON	1315566270821453
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	399	442.0000	XLON	1315566270821454
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	869	441.9000	TRQX	1315566337928071
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	993	441.9000	AQXE	21576
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:08	GBp	930	441.9000	BATE	30000ACW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:35	GBp	1,524	443.1000	CHIX	130000BET
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:35	GBp	700	443.1000	CHIX	130000BEU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:35	GBp	1,343	443.1000	TRQX	1315566337928152
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:03:35	GBp	964	443.1000	AQXE	21803
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:04:13	GBp	845	443.2000	XLON	1315566270821673
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:04:13	GBp	1,645	443.2000	XLON	1315566270821674
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:04:13	GBp	1,420	443.2000	TRQX	1315566337928201

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:04:18	GBp	1,392	443.1000	CHIX	130000BIQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:04:18	GBp	2,564	443.1000	XLON	1315566270821740
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:04:18	GBp	1,600	443.1000	XLON	1315566270821741
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:01	GBp	748	443.1000	XLON	1315566270821849
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:01	GBp	1,023	443.1000	AQXE	22287
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:01	GBp	6	443.1000	AQXE	22292
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:03	GBp	1,551	443.0000	CHIX	130000BM7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:03	GBp	2,560	443.0000	XLON	1315566270821855
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:03	GBp	952	443.0000	AQXE	22314
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:03	GBp	944	443.0000	BATE	30000AKZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:16	GBp	1,523	442.9000	CHIX	130000BO3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:16	GBp	2,541	442.9000	XLON	1315566270821928
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:16	GBp	943	442.9000	BATE	30000AM0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:17	GBp	1,644	442.8000	CHIX	130000BOD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:17	GBp	2,105	442.8000	XLON	1315566270821934
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:18	GBp	351	442.7000	CHIX	130000BON
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:18	GBp	922	442.7000	CHIX	130000BOO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:18	GBp	1,068	442.7000	XLON	1315566270821956
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:28	GBp	1,125	442.5000	CHIX	130000BPX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:28	GBp	1,148	442.5000	TRQX	1315566337928507
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:05:42	GBp	958	442.5000	XLON	1315566270822069
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:06:30	GBp	1,031	442.4000	XLON	1315566270822216

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:06:30	GBp	748	442.4000	XLON	1315566270822224
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:06:30	GBp	287	442.4000	XLON	1315566270822225
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:07:18	GBp	958	442.3000	XLON	1315566270822344
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:07:18	GBp	909	442.3000	TRQX	1315566337928837
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:07:26	GBp	960	442.2000	XLON	1315566270822374
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:07:26	GBp	912	442.1000	XLON	1315566270822375
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:07:26	GBp	915	442.2000	TRQX	1315566337928863
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:07:43	GBp	1,484	442.0000	XLON	1315566270822433
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:07:45	GBp	1,066	441.9000	XLON	1315566270822445
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:07:45	GBp	433	441.9000	XLON	1315566270822446
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:08:57	GBp	1,483	441.9000	XLON	1315566270822662
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:08:57	GBp	1,326	441.9000	AQXE	23834
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:09:09	GBp	1,314	441.8000	XLON	1315566270822727
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:09:09	GBp	1,304	441.7000	XLON	1315566270822728
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:09:33	GBp	918	441.5000	XLON	1315566270822897
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:12:15	GBp	1,008	441.7000	CHIX	130000CFX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:12:15	GBp	1,231	441.7000	XLON	1315566270823383
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:12:39	GBp	66	441.7000	AQXE	24998
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:07	GBp	748	442.1000	XLON	1315566270823496
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:15	GBp	1,000	442.0000	CHIX	130000CK2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:15	GBp	685	442.0000	XLON	1315566270823518
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:15	GBp	1,875	442.0000	XLON	1315566270823519

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:15	GBp	1,100	442.0000	XLON	1315566270823520
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:15	GBp	45	442.0000	XLON	1315566270823521
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:15	GBp	748	442.1000	XLON	1315566270823522
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:15	GBp	428	442.1000	XLON	1315566270823523
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:15	GBp	224	442.1000	XLON	1315566270823524
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:13:15	GBp	669	442.1000	XLON	1315566270823525
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:21	GBp	2,409	441.9000	CHIX	130000CN0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:21	GBp	1,613	441.8000	CHIX	130000CN3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:21	GBp	979	441.8000	CHIX	130000CN5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:21	GBp	2,536	441.9000	XLON	1315566270823617
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:21	GBp	2,566	441.8000	XLON	1315566270823619
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:21	GBp	1,235	441.8000	TRQX	1315566337929800
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:21	GBp	887	441.9000	AQXE	25541
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:22	GBp	1,681	441.7000	CHIX	130000CN7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:22	GBp	329	441.7000	XLON	1315566270823623
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:22	GBp	911	441.7000	XLON	1315566270823624
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:14:22	GBp	1,316	441.7000	XLON	1315566270823625
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:15:53	GBp	914	441.8000	XLON	1315566270823786
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:15:54	GBp	1,224	441.6000	CHIX	130000CPY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:15:54	GBp	490	441.7000	XLON	1315566270823794
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:15:54	GBp	379	441.7000	XLON	1315566270823795
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:15:54	GBp	950	441.6000	XLON	1315566270823796

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TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:15:54	GBp	867	441.6000	TRQX	1315566337929927
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:15:54	GBp	1,590	441.7000	AQXE	25891
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:16:15	GBp	975	441.8000	XLON	1315566270823875
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:16:15	GBp	882	441.8000	BATE	30000BF8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:17:00	GBp	856	441.8000	CHIX	130000CT9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:17:00	GBp	863	441.8000	TRQX	1315566337930073
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:17:00	GBp	194	441.8000	BATE	30000BGL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:19:41	GBp	1,075	441.8000	CHIX	130000D30
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:19:41	GBp	683	441.7000	CHIX	130000D33
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:19:41	GBp	1,123	441.8000	XLON	1315566270824364
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:19:41	GBp	1,598	441.8000	AQXE	26899
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:19:41	GBp	1,065	441.8000	BATE	30000BOP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:19:42	GBp	171	441.7000	CHIX	130000D34
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:34	GBp	981	441.7000	XLON	1315566270824615
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:34	GBp	829	441.7000	XLON	1315566270824616
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:34	GBp	832	441.8000	TRQX	1315566337930682
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:34	GBp	29	441.8000	TRQX	1315566337930683
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:34	GBp	909	441.7000	AQXE	27428
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:34	GBp	1,085	441.7000	BATE	30000BTI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:38	GBp	1,045	441.6000	CHIX	130000D91
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:38	GBp	481	441.6000	XLON	1315566270824622
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:38	GBp	654	441.6000	XLON	1315566270824623

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:38	GBp	829	441.6000	XLON	1315566270824624
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:38	GBp	1,543	441.6000	AQXE	27439
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:21:38	GBp	915	441.6000	BATE	30000BTU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:25	GBp	1,059	441.7000	CHIX	130000DF1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:25	GBp	21	441.7000	XLON	1315566270824765
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:25	GBp	2,319	441.7000	XLON	1315566270824766
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:25	GBp	829	441.8000	XLON	1315566270824767
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:25	GBp	829	441.8000	XLON	1315566270824768
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:25	GBp	504	441.8000	XLON	1315566270824769
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:25	GBp	1,330	441.7000	TRQX	1315566337931048
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:25	GBp	1,230	441.8000	AQXE	27862
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:25	GBp	1,246	441.7000	AQXE	27863
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:23:43	GBp	506	441.8000	XLON	1315566270824797
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:24:22	GBp	915	441.8000	XLON	1315566270824863
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:25:27	GBp	101	441.8000	XLON	1315566270825003
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:25:58	GBp	85	441.8000	CHIX	130000DKT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:25:58	GBp	656	441.8000	CHIX	130000DKU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:25:58	GBp	1,130	441.7000	XLON	1315566270825043
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:27:17	GBp	232	441.7000	CHIX	130000DPE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:27:17	GBp	1,549	441.7000	CHIX	130000DPF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:27:17	GBp	593	441.7000	XLON	1315566270825186
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:27:17	GBp	1,263	441.7000	AQXE	28701

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TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:29:16	GBp	2,494	441.9000	XLON	1315566270825514
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:29:16	GBp	829	441.9000	XLON	1315566270825515
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:29:16	GBp	510	441.9000	XLON	1315566270825516
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:29:16	GBp	935	441.9000	TRQX	1315566337931727
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:30:44	GBp	2,123	441.8000	CHIX	130000DYL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:30:44	GBp	487	441.8000	XLON	1315566270825596
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:30:44	GBp	1,037	441.8000	XLON	1315566270825597
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:30:58	GBp	1,823	441.7000	CHIX	130000DZS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:30:58	GBp	1,727	441.7000	XLON	1315566270825614
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:30:58	GBp	1,140	441.7000	BATE	30000CFS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:32:27	GBp	842	441.7000	XLON	1315566270825771
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:15	GBp	300	441.8000	CHIX	130000EBV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:15	GBp	1,693	441.8000	CHIX	130000EBX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:15	GBp	691	441.7000	CHIX	130000EC1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:15	GBp	1,001	441.8000	XLON	1315566270825986
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:16	GBp	1,266	441.7000	CHIX	130000EC5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:16	GBp	933	441.7000	XLON	1315566270825997
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:16	GBp	829	441.8000	XLON	1315566270825998
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:16	GBp	701	441.8000	XLON	1315566270825999
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:16	GBp	415	441.8000	XLON	1315566270826000
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:16	GBp	511	441.8000	XLON	1315566270826001
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:16	GBp	758	441.8000	XLON	1315566270826002

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:16	GBp	999	441.7000	BATE	30000CPZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:35:51	GBp	77	441.9000	XLON	1315566270826071
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:36:13	GBp	69	442.0000	XLON	1315566270826108
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:36:13	GBp	269	442.0000	XLON	1315566270826121
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:36:14	GBp	151	442.0000	CHIX	130000EEP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:36:14	GBp	45	442.0000	XLON	1315566270826126
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:36:21	GBp	2,544	442.0000	XLON	1315566270826186
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:36:37	GBp	1,334	441.9000	CHIX	130000EG2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:36:37	GBp	497	441.9000	XLON	1315566270826194
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:36:37	GBp	2,054	441.9000	XLON	1315566270826195
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:36:37	GBp	1,023	441.9000	BATE	30000CT7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:37:01	GBp	1,285	441.8000	CHIX	130000EH1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:37:01	GBp	2,379	441.8000	XLON	1315566270826240
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:37:01	GBp	958	441.8000	TRQX	1315566337932720
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:37:01	GBp	1,036	441.8000	BATE	30000CTT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:37:01	GBp	1,054	441.8000	AQXE	31395
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:38:28	GBp	1,288	441.7000	CHIX	130000EKO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:38:28	GBp	1,337	441.7000	XLON	1315566270826393
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:38:28	GBp	966	441.7000	TRQX	1315566337932894
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:38:28	GBp	1,099	441.7000	AQXE	31691
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:41:52	GBp	1,269	441.7000	CHIX	130000ER7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:41:52	GBp	1,014	441.8000	XLON	1315566270826677

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:41:52	GBp	824	441.8000	XLON	1315566270826678
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:41:52	GBp	1,267	441.7000	XLON	1315566270826685
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:41:52	GBp	915	441.7000	TRQX	1315566337933327
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:42:58	GBp	1,047	441.7000	AQXE	32646
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:43:38	GBp	300	441.7000	CHIX	130000EVJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:24	GBp	272	441.8000	XLON	1315566270826927
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:24	GBp	829	441.8000	XLON	1315566270826928
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:24	GBp	504	441.8000	XLON	1315566270826929
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:25	GBp	272	441.8000	XLON	1315566270826934
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:28	GBp	511	441.8000	XLON	1315566270826941
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:28	GBp	269	441.8000	XLON	1315566270826942
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:39	GBp	1,124	441.7000	AQXE	33252
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:58	GBp	1,265	441.6000	CHIX	130000EZV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:58	GBp	923	441.5000	CHIX	130000F01
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:58	GBp	1,910	441.4000	CHIX	130000F02
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:58	GBp	2,403	441.6000	XLON	1315566270826974
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:58	GBp	1,098	441.5000	XLON	1315566270826975
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:58	GBp	1,044	441.4000	XLON	1315566270826976
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:58	GBp	933	441.6000	TRQX	1315566337933806
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:59	GBp	931	441.3000	CHIX	130000F04
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:59	GBp	1,469	441.2000	CHIX	130000F07
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:59	GBp	1,133	441.3000	XLON	1315566270826979

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:59	GBp	406	441.3000	XLON	1315566270826980
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:45:59	GBp	1,387	441.2000	XLON	1315566270826984
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:46:49	GBp	1,260	441.1000	CHIX	130000F4T
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:46:49	GBp	1,054	441.1000	XLON	1315566270827088
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:46:49	GBp	1,602	441.0000	BATE	30000DBC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:48:16	GBp	1,510	440.6000	XLON	1315566270827178
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:48:16	GBp	941	440.7000	BATE	30000DDW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:48:16	GBp	957	440.5000	BATE	30000DDZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:48:51	GBp	1,601	440.4000	XLON	1315566270827199
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:49:11	GBp	1,236	440.3000	XLON	1315566270827221
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:50:16	GBp	2,347	440.6000	XLON	1315566270827328
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:35	GBp	829	440.7000	XLON	1315566270827501
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:35	GBp	423	440.7000	XLON	1315566270827502
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:35	GBp	117	440.7000	XLON	1315566270827503
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:35	GBp	829	440.7000	XLON	1315566270827504
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:35	GBp	61	440.7000	XLON	1315566270827505
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:35	GBp	26	440.7000	XLON	1315566270827506
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:35	GBp	21	440.7000	XLON	1315566270827507
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:41	GBp	979	440.6000	CHIX	130000FFT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:41	GBp	159	440.6000	XLON	1315566270827519
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:51:41	GBp	1,236	440.6000	TRQX	1315566337934429
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:52:54	GBp	256	440.6000	XLON	1315566270827582

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:52:54	GBp	409	440.6000	XLON	1315566270827583
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:54:59	GBp	60	441.2000	CHIX	130000FNK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:54:59	GBp	218	441.2000	CHIX	130000FNL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:55:31	GBp	2,509	441.2000	CHIX	130000FPI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:55:31	GBp	2,403	441.2000	XLON	1315566270827878
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:55:50	GBp	2,465	441.1000	CHIX	130000FQ0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:55:50	GBp	979	441.1000	XLON	1315566270827897
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:55:50	GBp	1,592	441.1000	XLON	1315566270827898
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:55:50	GBp	1,142	441.1000	TRQX	1315566337934902
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:55:50	GBp	1,272	441.1000	BATE	30000DTF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:56:14	GBp	588	441.1000	CHIX	130000FR8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:56:14	GBp	588	441.1000	CHIX	130000FR9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:56:14	GBp	272	441.1000	XLON	1315566270827960
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:56:14	GBp	777	441.1000	XLON	1315566270827961
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:56:14	GBp	829	441.1000	XLON	1315566270827962
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:56:14	GBp	403	441.1000	TRQX	1315566337934960
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:56:14	GBp	411	441.1000	TRQX	1315566337934961
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:57:45	GBp	189	441.3000	XLON	1315566270828044
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:57:59	GBp	641	441.5000	XLON	1315566270828053
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:58:00	GBp	1,686	441.2000	CHIX	130000FUA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:58:00	GBp	2,407	441.3000	XLON	1315566270828057
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:58:00	GBp	798	441.3000	XLON	1315566270828064

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:58:00	GBp	492	441.3000	TRQX	1315566337935127
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:58:00	GBp	348	441.3000	TRQX	1315566337935128
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:58:00	GBp	156	441.3000	TRQX	1315566337935129
TESCO PLC	GB00BLGZ9862	17-Oct-2025	09:58:00	GBp	877	441.3000	BATE	30000DX1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:05	GBp	2,435	441.6000	CHIX	130000FWV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:05	GBp	332	441.6000	XLON	1315566270828203
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:05	GBp	2,142	441.6000	XLON	1315566270828204
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:05	GBp	1,661	441.6000	TRQX	1315566337935286
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:05	GBp	386	441.7000	TRQX	1315566337935287
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:05	GBp	371	441.8000	TRQX	1315566337935288
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:05	GBp	168	441.8000	TRQX	1315566337935289
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:05	GBp	871	441.6000	BATE	30000E0Z
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:05	GBp	1,001	441.6000	AQXE	36238
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	2,421	441.5000	CHIX	130000FX3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	1,640	441.4000	CHIX	130000FX4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	769	441.4000	CHIX	130000FX5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	1,107	441.3000	CHIX	130000FXA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	91	441.3000	CHIX	130000FXB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	2,420	441.2000	CHIX	130000FXC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	2,560	441.5000	XLON	1315566270828210
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	2,563	441.4000	XLON	1315566270828212
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	2,514	441.3000	XLON	1315566270828218

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	2,406	441.2000	XLON	1315566270828220
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	1,563	441.5000	TRQX	1315566337935303
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	1,776	441.4000	TRQX	1315566337935304
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	1,492	441.3000	TRQX	1315566337935305
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	871	441.5000	BATE	30000E1H
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	1,072	441.4000	AQXE	36256
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	1,282	441.3000	AQXE	36263
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:09	GBp	873	441.2000	AQXE	36265
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:10	GBp	451	441.1000	CHIX	130000FXE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:10	GBp	2,484	441.1000	XLON	1315566270828223
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:10	GBp	1,180	441.1000	AQXE	36272
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:11	GBp	1,373	441.1000	CHIX	130000FXF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:11	GBp	1,211	441.0000	CHIX	130000FXI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:11	GBp	2,510	441.0000	XLON	1315566270828225
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:11	GBp	504	441.1000	XLON	1315566270828226
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:11	GBp	151	441.1000	XLON	1315566270828227
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:11	GBp	443	441.0000	TRQX	1315566337935307
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:29	GBp	911	441.1000	XLON	1315566270828237
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:00:29	GBp	1,609	441.1000	XLON	1315566270828238
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:01:18	GBp	460	441.2000	XLON	1315566270828298
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:01:18	GBp	131	441.2000	XLON	1315566270828299
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:01:24	GBp	2,474	441.1000	XLON	1315566270828309

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:01:49	GBp	2,479	441.0000	XLON	1315566270828337
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:01:49	GBp	492	441.0000	TRQX	1315566337935478
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:01:49	GBp	943	441.0000	AQXE	36666
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	1,448	441.2000	CHIX	130000GB2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	1,135	441.1000	CHIX	130000GB5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	2,427	441.2000	XLON	1315566270828646
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	1,036	441.2000	XLON	1315566270828647
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	504	441.2000	XLON	1315566270828648
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	2,151	441.1000	XLON	1315566270828649
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	331	441.1000	XLON	1315566270828650
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	301	441.2000	BATE	30000EDZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	646	441.2000	BATE	30000EE0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	1,031	441.2000	AQXE	37674
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:05:51	GBp	1,048	441.1000	AQXE	37675
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:06	GBp	4	441.1000	CHIX	130000GBY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:06	GBp	918	441.0000	XLON	1315566270828690
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:06	GBp	929	441.1000	BATE	30000EET
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:06	GBp	1,531	441.0000	AQXE	37708
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:28	GBp	1,121	441.0000	CHIX	130000GCK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:28	GBp	1,137	440.9000	CHIX	130000GCO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:28	GBp	1,562	441.0000	XLON	1315566270828707
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:28	GBp	982	441.0000	BATE	30000EFB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:28	GBp	1,069	440.9000	AQXE	37781
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:29	GBp	1,266	440.8000	CHIX	130000GCQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:29	GBp	1,307	440.9000	XLON	1315566270828712
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:29	GBp	1,214	440.9000	XLON	1315566270828713
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:29	GBp	617	440.8000	XLON	1315566270828716
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:06:29	GBp	503	440.8000	XLON	1315566270828717
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:09:32	GBp	2,336	441.8000	CHIX	130000GNR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:09:32	GBp	110	441.8000	CHIX	130000GNS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:09:46	GBp	2,568	441.9000	XLON	1315566270829093
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:09:58	GBp	2,400	441.8000	XLON	1315566270829112
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:23	GBp	584	440.8000	CHIX	130000GWU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:24	GBp	2,458	440.9000	CHIX	130000GX3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:24	GBp	588	441.0000	CHIX	130000GX7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:24	GBp	2,432	440.9000	XLON	1315566270831122
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:25	GBp	704	441.3000	CHIX	130000GXG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:25	GBp	1,870	441.3000	CHIX	130000GXH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:25	GBp	2,360	441.4000	XLON	1315566270831250
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:26	GBp	2,397	441.3000	CHIX	130000GXO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:26	GBp	206	441.4000	XLON	1315566270831256
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:26	GBp	756	441.4000	TRQX	1315566337936972
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	185	441.3000	CHIX	130000GY1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	2,290	441.3000	CHIX	130000GY8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	1,881	441.4000	CHIX	130000GYD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	2,516	441.3000	XLON	1315566270831268
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	1,036	441.4000	XLON	1315566270831270
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	504	441.4000	XLON	1315566270831271
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	310	441.4000	XLON	1315566270831272
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	380	441.5000	TRQX	1315566337936980
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	355	441.5000	TRQX	1315566337936983
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:28	GBp	857	441.3000	AQXE	39510
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:29	GBp	556	441.4000	CHIX	130000GYT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:29	GBp	396	441.5000	TRQX	1315566337936986
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:29	GBp	356	441.5000	TRQX	1315566337936987
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:33	GBp	3	441.4000	TRQX	1315566337936996
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:39	GBp	265	441.4000	XLON	1315566270831565
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:40	GBp	1,036	441.4000	XLON	1315566270831566
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	2,469	441.3000	CHIX	130000H0U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	2,360	441.2000	CHIX	130000H0W
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	184	441.2000	CHIX	130000H0X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	2,545	441.3000	XLON	1315566270831567
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	1,036	441.3000	XLON	1315566270831570
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	778	441.3000	XLON	1315566270831571
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	255	441.3000	XLON	1315566270831572
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	504	441.3000	XLON	1315566270831573

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	2,428	441.3000	TRQX	1315566337937017
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	667	441.3000	BATE	30000F1J
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	530	441.3000	BATE	30000F1K
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:41	GBp	854	441.2000	AQXE	39683
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:56	GBp	895	441.4000	XLON	1315566270831597
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:56	GBp	427	441.4000	XLON	1315566270831598
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:56	GBp	356	441.4000	XLON	1315566270831599
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:15:57	GBp	1,013	441.3000	XLON	1315566270831604
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:13	GBp	526	441.4000	XLON	1315566270831657
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:13	GBp	225	441.4000	XLON	1315566270831658
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:13	GBp	188	441.4000	XLON	1315566270831659
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:14	GBp	2,178	441.5000	XLON	1315566270831666
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:14	GBp	250	441.5000	XLON	1315566270831667
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:14	GBp	1,620	441.4000	AQXE	39890
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:15	GBp	2,479	441.4000	CHIX	130000H46
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:15	GBp	735	441.4000	XLON	1315566270831674
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:15	GBp	1,782	441.4000	XLON	1315566270831676
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:15	GBp	62	441.5000	TRQX	1315566337937097
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:15	GBp	542	441.3000	AQXE	39896
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:17	GBp	2,227	441.4000	XLON	1315566270831692
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:20	GBp	3,214	441.4000	XLON	1315566270831705
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:20	GBp	3,214	441.4000	XLON	1315566270831708

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:28	GBp	282	441.4000	XLON	1315566270831738
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:16:42	GBp	317	441.5000	XLON	1315566270831820
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:00	GBp	356	441.5000	XLON	1315566270831921
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:01	GBp	359	441.5000	XLON	1315566270831922
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:05	GBp	2,563	441.5000	XLON	1315566270831937
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:09	GBp	2,511	441.7000	XLON	1315566270831971
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:09	GBp	612	441.8000	TRQX	1315566337937219
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:09	GBp	756	441.8000	TRQX	1315566337937220
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:09	GBp	996	441.7000	AQXE	40305
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:10	GBp	1,168	441.6000	CHIX	130000H8T
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:10	GBp	1,000	441.7000	XLON	1315566270831986
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:10	GBp	359	441.8000	TRQX	1315566337937224
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:10	GBp	1,021	441.6000	AQXE	40318
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:11	GBp	334	441.7000	CHIX	130000H8V
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:11	GBp	2,413	441.6000	XLON	1315566270831987
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:11	GBp	661	441.7000	XLON	1315566270831999
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:11	GBp	379	441.8000	TRQX	1315566337937225
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:12	GBp	1,372	441.6000	CHIX	130000H90
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:12	GBp	1,818	441.7000	XLON	1315566270832001
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:12	GBp	14	441.6000	TRQX	1315566337937227
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:12	GBp	1,023	441.6000	AQXE	40335
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:13	GBp	2,468	441.6000	XLON	1315566270832006

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:13	GBp	2,017	441.6000	TRQX	1315566337937230
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:14	GBp	2,451	441.5000	XLON	1315566270832012
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:14	GBp	458	441.6000	TRQX	1315566337937231
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:15	GBp	2,530	441.5000	CHIX	130000H9C
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:15	GBp	336	441.6000	XLON	1315566270832019
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:15	GBp	45	441.6000	XLON	1315566270832020
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:15	GBp	684	441.5000	BATE	30000F7R
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:15	GBp	840	441.5000	AQXE	40354
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:20	GBp	45	441.8000	XLON	1315566270832070
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:21	GBp	2,475	441.7000	CHIX	130000HAS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:21	GBp	2,448	441.7000	XLON	1315566270832073
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:21	GBp	45	441.8000	XLON	1315566270832074
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:21	GBp	336	441.8000	XLON	1315566270832075
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:21	GBp	114	441.8000	XLON	1315566270832076
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:21	GBp	504	441.8000	XLON	1315566270832077
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:21	GBp	266	441.8000	XLON	1315566270832078
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:29	GBp	2,480	441.7000	XLON	1315566270832135
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:29	GBp	1,372	441.7000	AQXE	40521
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:30	GBp	503	441.6000	CHIX	130000HC8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:30	GBp	2,047	441.6000	CHIX	130000HC9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:30	GBp	865	441.6000	CHIX	130000HCF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:30	GBp	396	441.8000	TRQX	1315566337937305

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:30	GBp	363	441.8000	TRQX	1315566337937307
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:30	GBp	351	441.8000	TRQX	1315566337937314
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:30	GBp	403	441.6000	BATE	30000F9N
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:30	GBp	1,226	441.7000	BATE	30000F9P
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:30	GBp	1,275	441.6000	AQXE	40530
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:31	GBp	1,571	441.6000	CHIX	130000HCG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:31	GBp	1,297	441.7000	XLON	1315566270832146
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:31	GBp	325	441.7000	XLON	1315566270832147
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:31	GBp	272	441.6000	TRQX	1315566337937317
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:31	GBp	966	441.6000	BATE	30000F9Q
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:32	GBp	487	441.7000	XLON	1315566270832157
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:34	GBp	1,919	441.7000	XLON	1315566270832159
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:34	GBp	181	441.7000	XLON	1315566270832161
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:34	GBp	543	441.6000	XLON	1315566270832162
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:34	GBp	1,961	441.6000	XLON	1315566270832163
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:34	GBp	1,854	441.6000	TRQX	1315566337937326
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:36	GBp	2,481	441.5000	CHIX	130000HD2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:36	GBp	2,569	441.5000	XLON	1315566270832181
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:36	GBp	2,534	441.5000	TRQX	1315566337937346
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:36	GBp	973	441.5000	BATE	30000FA2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:17:36	GBp	1,240	441.5000	AQXE	40600
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:18:22	GBp	2,441	441.6000	XLON	1315566270832339

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:18:35	GBp	1,384	441.6000	AQXE	40919
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:18:44	GBp	2,156	441.7000	CHIX	130000HGL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:19:01	GBp	320	442.0000	CHIX	130000HHF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:20:10	GBp	2,156	442.6000	CHIX	130000HMX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:20:16	GBp	2,156	442.6000	CHIX	130000HN3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:00	GBp	2,570	442.9000	CHIX	130000HTT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:00	GBp	400	442.9000	CHIX	130000HTU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:00	GBp	1,571	442.9000	TRQX	1315566337937883
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:01	GBp	2,512	442.8000	CHIX	130000HTX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:01	GBp	2,156	442.8000	CHIX	130000HU1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:01	GBp	2,480	442.8000	XLON	1315566270832842
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:01	GBp	1,477	442.8000	TRQX	1315566337937886
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:01	GBp	2,502	442.8000	AQXE	41910
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:59	GBp	2,527	442.7000	CHIX	130000HVL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:59	GBp	2,156	442.7000	CHIX	130000HVN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:59	GBp	2,440	442.7000	XLON	1315566270832983
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:59	GBp	2,545	442.6000	XLON	1315566270832989
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:59	GBp	1,466	442.7000	TRQX	1315566337937982
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:59	GBp	1,098	442.6000	TRQX	1315566337937984
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:59	GBp	1,067	442.7000	BATE	30000FPJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:59	GBp	84	442.7000	BATE	30000FPK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:22:59	GBp	2,514	442.7000	AQXE	42094

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:00	GBp	6	442.7000	CHIX	130000HVT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:20	GBp	2,543	442.7000	CHIX	130000HWO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:20	GBp	2,156	442.7000	CHIX	130000HWQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:20	GBp	2,562	442.7000	XLON	1315566270833050
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:20	GBp	1,182	442.7000	TRQX	1315566337938023
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:20	GBp	1,839	442.7000	AQXE	42208
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:29	GBp	344	442.7000	XLON	1315566270833064
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:29	GBp	1,297	442.7000	XLON	1315566270833065
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:48	GBp	2,156	442.7000	CHIX	130000HYE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:48	GBp	582	442.7000	CHIX	130000HYF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:23:48	GBp	420	442.7000	TRQX	1315566337938059
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:17	GBp	267	442.6000	AQXE	42386
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:36	GBp	1,001	442.6000	CHIX	130000HZF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:36	GBp	1,472	442.6000	CHIX	130000HZG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:36	GBp	2,422	442.6000	XLON	1315566270833224
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:36	GBp	1,139	442.6000	TRQX	1315566337938124
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:36	GBp	965	442.6000	BATE	30000FU8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:36	GBp	2,214	442.6000	AQXE	42505
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:40	GBp	313	442.7000	XLON	1315566270833236
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:40	GBp	104	442.7000	XLON	1315566270833237
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:44	GBp	2,156	442.6000	CHIX	130000I09
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:44	GBp	315	442.7000	XLON	1315566270833240

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:44	GBp	1,297	442.7000	XLON	1315566270833241
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:52	GBp	2,401	442.5000	CHIX	130000113
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:52	GBp	2,156	442.5000	CHIX	130000116
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:52	GBp	2,490	442.5000	XLON	1315566270833313
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:52	GBp	1,297	442.5000	XLON	1315566270833316
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:52	GBp	163	442.5000	XLON	1315566270833317
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:52	GBp	840	442.5000	TRQX	1315566337938153
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:52	GBp	1,147	442.5000	BATE	30000FVE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:52	GBp	1,241	442.5000	AQXE	42586
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:52	GBp	1,285	442.4000	AQXE	42587
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	2,493	442.4000	CHIX	13000011A
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	517	442.4000	CHIX	13000011F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	1,962	442.4000	CHIX	13000011G
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	2,156	442.4000	CHIX	13000011H
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	2,409	442.4000	XLON	1315566270833319
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	1,297	442.5000	XLON	1315566270833320
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	45	442.5000	XLON	1315566270833321
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	504	442.5000	XLON	1315566270833322
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	402	442.5000	XLON	1315566270833323
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	336	442.5000	XLON	1315566270833324
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	2,401	442.4000	XLON	1315566270833330
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	1,108	442.4000	TRQX	1315566337938154

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:24:53	GBp	855	442.4000	AQXE	42594
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	1,330	442.3000	CHIX	130000I27
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	1,100	442.3000	CHIX	130000I28
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	1,283	442.2000	CHIX	130000I2A
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	347	442.4000	XLON	1315566270833363
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	1,039	442.4000	XLON	1315566270833364
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	1,297	442.4000	XLON	1315566270833365
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	2,532	442.3000	XLON	1315566270833371
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	503	442.2000	XLON	1315566270833372
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	1,964	442.2000	XLON	1315566270833373
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:02	GBp	974	442.3000	AQXE	42656
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:03	GBp	1,216	442.2000	CHIX	130000I2E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:11	GBp	730	442.1000	CHIX	130000I2T
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:11	GBp	1,789	442.1000	CHIX	130000I2U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:25:11	GBp	2,541	442.1000	XLON	1315566270833389
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:26:15	GBp	430	442.1000	XLON	1315566270833448
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:26:15	GBp	1,976	442.1000	XLON	1315566270833449
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:26:23	GBp	1,302	442.1000	XLON	1315566270833495
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:26:23	GBp	1,297	442.1000	XLON	1315566270833496
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:14	GBp	1,297	442.1000	XLON	1315566270833549
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:14	GBp	378	442.1000	XLON	1315566270833550
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:15	GBp	1,297	442.1000	XLON	1315566270833551

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:16	GBp	233	442.1000	XLON	1315566270833552
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:16	GBp	1,297	442.1000	XLON	1315566270833553
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:19	GBp	394	442.0000	CHIX	130000174
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:19	GBp	1,297	442.1000	XLON	1315566270833554
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:19	GBp	380	442.1000	XLON	1315566270833555
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:19	GBp	246	442.1000	XLON	1315566270833556
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:31	GBp	2,093	442.0000	CHIX	13000017C
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:31	GBp	2,569	442.0000	XLON	1315566270833564
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:31	GBp	1,297	442.0000	XLON	1315566270833566
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:32	GBp	189	442.0000	XLON	1315566270833568
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:32	GBp	16	442.0000	XLON	1315566270833569
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:45	GBp	592	442.0000	XLON	1315566270833578
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:45	GBp	1,297	442.0000	XLON	1315566270833579
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:27:48	GBp	1,297	442.0000	XLON	1315566270833586
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:28:00	GBp	763	442.0000	XLON	1315566270833596
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:28:00	GBp	1,297	442.0000	XLON	1315566270833597
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:28:00	GBp	1,154	442.0000	XLON	1315566270833598
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:28:02	GBp	398	442.0000	XLON	1315566270833602
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:28:31	GBp	407	442.0000	XLON	1315566270833728
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:28:31	GBp	1,297	442.0000	XLON	1315566270833729
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:28:54	GBp	409	442.0000	XLON	1315566270833766
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:28:54	GBp	1,297	442.0000	XLON	1315566270833767

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:29:00	GBp	1,052	441.9000	CHIX	130000IBW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:29:00	GBp	2,509	441.9000	XLON	1315566270833770
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:29:00	GBp	1,297	441.9000	XLON	1315566270833772
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:29:00	GBp	666	441.9000	XLON	1315566270833773
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:29:00	GBp	412	442.0000	XLON	1315566270833774
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:29:00	GBp	839	442.0000	XLON	1315566270833775
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:02	GBp	411	442.0000	XLON	1315566270833901
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:02	GBp	1,297	442.0000	XLON	1315566270833902
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:05	GBp	2,008	441.9000	CHIX	130000IG0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:05	GBp	2,461	441.9000	XLON	1315566270833903
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:05	GBp	1,297	441.9000	XLON	1315566270833905
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:05	GBp	414	442.0000	XLON	1315566270833906
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:05	GBp	1,297	442.0000	XLON	1315566270833907
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:05	GBp	206	442.0000	XLON	1315566270833908
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:33	GBp	41	442.0000	XLON	1315566270833937
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:30:33	GBp	1,297	442.0000	XLON	1315566270833938
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:22	GBp	406	442.0000	XLON	1315566270833982
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:34	GBp	411	442.0000	XLON	1315566270833992
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:35	GBp	158	442.0000	XLON	1315566270833993
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:35	GBp	1,297	442.0000	XLON	1315566270833994
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:35	GBp	566	442.0000	XLON	1315566270833995
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:35	GBp	1,297	442.0000	XLON	1315566270833996

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:48	GBp	1,833	441.9000	CHIX	130000IJN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:48	GBp	2,512	441.9000	XLON	1315566270834005
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:57	GBp	1,297	441.9000	XLON	1315566270834015
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:31:58	GBp	1,297	441.9000	XLON	1315566270834028
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:15	GBp	425	441.9000	XLON	1315566270834041
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:26	GBp	429	441.9000	XLON	1315566270834054
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:26	GBp	1,297	441.9000	XLON	1315566270834055
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:26	GBp	655	441.9000	XLON	1315566270834060
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:28	GBp	431	441.9000	XLON	1315566270834065
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:30	GBp	434	441.9000	XLON	1315566270834066
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:31	GBp	497	441.9000	XLON	1315566270834068
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:31	GBp	243	441.9000	XLON	1315566270834069
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:31	GBp	292	441.9000	XLON	1315566270834070
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:33	GBp	436	441.9000	XLON	1315566270834073
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:40	GBp	442	441.9000	XLON	1315566270834076
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:32:56	GBp	453	441.9000	XLON	1315566270834092
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:33:20	GBp	471	441.9000	XLON	1315566270834114
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:34:35	GBp	492	441.9000	XLON	1315566270834180
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:34:35	GBp	1,013	441.9000	XLON	1315566270834181
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:34:35	GBp	158	442.0000	XLON	1315566270834191
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:34:35	GBp	40	442.0000	XLON	1315566270834192
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:34:35	GBp	49	442.0000	XLON	1315566270834193

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:34:40	GBp	730	442.0000	XLON	1315566270834207
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:34:47	GBp	2,414	441.9000	XLON	1315566270834221
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:35:10	GBp	490	441.9000	XLON	1315566270834255
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:35:10	GBp	1,814	441.9000	XLON	1315566270834256
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:35:20	GBp	494	441.9000	XLON	1315566270834265
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:35:20	GBp	1,622	441.9000	XLON	1315566270834266
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:35:49	GBp	964	442.0000	XLON	1315566270834348
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:24	GBp	1,729	442.0000	CHIX	130000ITY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:24	GBp	805	442.0000	XLON	1315566270834373
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:24	GBp	687	442.0000	XLON	1315566270834374
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:24	GBp	1,209	442.0000	TRQX	1315566337939485
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:24	GBp	863	442.0000	AQXE	45122
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	2,019	441.9000	CHIX	130000IU2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	1,028	441.8000	CHIX	130000IU3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	691	441.8000	CHIX	130000IU4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	2,517	441.9000	XLON	1315566270834378
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	2,461	441.8000	XLON	1315566270834382
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	1,112	441.8000	XLON	1315566270834386
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	1,008	441.8000	XLON	1315566270834387
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	1,094	441.9000	XLON	1315566270834388
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	1,205	441.9000	TRQX	1315566337939495
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	906	441.8000	TRQX	1315566337939497

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	1,144	441.9000	BATE	30000GLE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	932	441.8000	BATE	30000GLF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:25	GBp	1,580	441.8000	AQXE	45126
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	1,517	441.7000	CHIX	130000IU7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	437	441.7000	CHIX	130000IU8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	2,461	441.7000	XLON	1315566270834393
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	45	441.8000	XLON	1315566270834397
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	1,008	441.8000	XLON	1315566270834398
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	486	441.8000	XLON	1315566270834399
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	1,000	441.8000	XLON	1315566270834400
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	675	441.8000	XLON	1315566270834401
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	1,119	441.7000	TRQX	1315566337939501
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:26	GBp	987	441.7000	BATE	30000GLJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:27	GBp	160	441.6000	AQXE	45137
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,939	441.6000	CHIX	130000IUW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,313	441.5000	CHIX	130000IUX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,127	441.4000	CHIX	130000IUY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	2,413	441.6000	XLON	1315566270834410
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	2,441	441.5000	XLON	1315566270834412
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,008	441.5000	XLON	1315566270834414
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	45	441.5000	XLON	1315566270834416
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,064	441.6000	TRQX	1315566337939530

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,092	441.5000	TRQX	1315566337939533
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,226	441.6000	BATE	30000GM4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,238	441.6000	AQXE	45197
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,074	441.5000	AQXE	45198
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:44	GBp	1,163	441.4000	AQXE	45199
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:52	GBp	166	441.4000	CHIX	130000IV7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:52	GBp	95	441.4000	XLON	1315566270834421
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:52	GBp	503	441.4000	XLON	1315566270834422
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:36:52	GBp	1,946	441.4000	XLON	1315566270834423
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:37:06	GBp	8	441.3000	CHIX	130000IVX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:37:06	GBp	1,622	441.4000	XLON	1315566270834438
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:37:06	GBp	456	441.4000	XLON	1315566270834439
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:37:11	GBp	3,214	441.4000	XLON	1315566270834452
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:37:17	GBp	4	441.3000	CHIX	130000IWK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:02	GBp	1,014	441.4000	XLON	1315566270834610
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:02	GBp	1,622	441.4000	XLON	1315566270834611
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:18	GBp	856	441.3000	CHIX	130000J24
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:18	GBp	2,440	441.3000	XLON	1315566270834644
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:18	GBp	1,622	441.3000	XLON	1315566270834645
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:18	GBp	746	441.3000	XLON	1315566270834646
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:18	GBp	361	441.3000	XLON	1315566270834647
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:18	GBp	1,489	441.3000	TRQX	1315566337939845

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:18	GBp	873	441.3000	AQXE	45934
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:21	GBp	1,088	441.1000	CHIX	130000J2D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:21	GBp	2,419	441.2000	XLON	1315566270834654
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:21	GBp	2,179	441.1000	XLON	1315566270834659
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:21	GBp	238	441.1000	XLON	1315566270834663
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:21	GBp	867	441.1000	BATE	30000GT0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:21	GBp	1,211	441.2000	AQXE	45940
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:40:21	GBp	859	441.1000	AQXE	45943
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:41:10	GBp	682	441.2000	CHIX	130000J4L
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:41:10	GBp	2,508	441.2000	XLON	1315566270834735
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:41:23	GBp	3,214	441.2000	XLON	1315566270834792
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:14	GBp	518	441.2000	CHIX	130000J8K
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:14	GBp	314	441.2000	CHIX	130000J8L
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:14	GBp	579	441.2000	XLON	1315566270834885
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:14	GBp	504	441.2000	XLON	1315566270834886
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:14	GBp	1,622	441.2000	XLON	1315566270834887
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:15	GBp	1,388	441.2000	XLON	1315566270834888
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:15	GBp	582	441.2000	XLON	1315566270834889
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:18	GBp	1,602	441.1000	CHIX	130000J8U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:18	GBp	2,467	441.1000	XLON	1315566270834891
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:18	GBp	865	441.1000	BATE	30000GYL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:29	GBp	587	441.1000	XLON	1315566270834901

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:29	GBp	1,622	441.1000	XLON	1315566270834902
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:42:37	GBp	2,092	441.2000	XLON	1315566270834927
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:43:07	GBp	728	441.2000	CHIX	130000JAS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:43:07	GBp	856	441.2000	CHIX	130000JAT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:43:07	GBp	350	441.2000	XLON	1315566270834979
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:43:07	GBp	1,500	441.2000	TRQX	1315566337940124
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:43:10	GBp	377	441.2000	XLON	1315566270834980
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:43:15	GBp	392	441.2000	XLON	1315566270834983
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:45:54	GBp	1,014	441.4000	XLON	1315566270835166
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:06	GBp	2,120	441.5000	CHIX	130000JJH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:06	GBp	2,477	441.5000	XLON	1315566270835215
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:06	GBp	1,622	441.5000	XLON	1315566270835216
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:06	GBp	1,013	441.5000	XLON	1315566270835217
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:06	GBp	1,013	441.5000	XLON	1315566270835219
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:06	GBp	1,622	441.5000	XLON	1315566270835220
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:06	GBp	1,053	441.5000	BATE	30000H88
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:20	GBp	1,013	441.5000	XLON	1315566270835264
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:20	GBp	1,622	441.5000	XLON	1315566270835265
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:24	GBp	452	441.5000	XLON	1315566270835266
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:24	GBp	1,622	441.5000	XLON	1315566270835267
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:32	GBp	1,013	441.5000	XLON	1315566270835271
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:32	GBp	1,622	441.5000	XLON	1315566270835272

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:47:43	GBp	3,214	441.5000	XLON	1315566270835284
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:49:46	GBp	2,486	442.1000	XLON	1315566270835391
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:49:47	GBp	674	442.1000	CHIX	130000JQN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:49:47	GBp	3,214	442.1000	XLON	1315566270835396
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:49:47	GBp	3,214	442.1000	XLON	1315566270835399
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:50:29	GBp	370	442.7000	XLON	1315566270835481
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:50:29	GBp	1,622	442.7000	XLON	1315566270835482
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:50:33	GBp	375	442.7000	XLON	1315566270835487
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:50:34	GBp	375	442.7000	XLON	1315566270835490
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:50:43	GBp	371	442.7000	XLON	1315566270835498
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:50:43	GBp	1,622	442.7000	XLON	1315566270835499
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:50:43	GBp	1,013	442.7000	XLON	1315566270835500
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:51:05	GBp	377	442.7000	XLON	1315566270835505
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:51:05	GBp	1,622	442.7000	XLON	1315566270835506
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:51:31	GBp	1,013	442.7000	XLON	1315566270835553
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:51:32	GBp	1,013	442.7000	XLON	1315566270835554
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:51:33	GBp	1,013	442.7000	XLON	1315566270835555
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:51:37	GBp	1,013	442.7000	XLON	1315566270835561
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	2,402	442.6000	CHIX	130000JVO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	2,156	442.6000	CHIX	130000JVS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	2,427	442.5000	CHIX	130000JVT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	47	442.5000	CHIX	130000JVU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	81	442.7000	XLON	1315566270835623
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	2,414	442.6000	XLON	1315566270835624
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	2,525	442.5000	XLON	1315566270835626
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	504	442.5000	XLON	1315566270835635
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	1,622	442.5000	XLON	1315566270835636
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	1,088	442.5000	XLON	1315566270835637
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	23	442.7000	TRQX	1315566337941298
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	2,470	442.5000	TRQX	1315566337941301
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:17	GBp	1,404	442.6000	BATE	30000HIP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:18	GBp	2,416	442.4000	CHIX	130000JW3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:18	GBp	2,520	442.4000	XLON	1315566270835645
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:18	GBp	1,622	442.5000	XLON	1315566270835647
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:18	GBp	45	442.5000	XLON	1315566270835648
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:18	GBp	751	442.5000	XLON	1315566270835649
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:18	GBp	500	442.5000	XLON	1315566270835650
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:18	GBp	296	442.5000	XLON	1315566270835651
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:18	GBp	158	442.4000	TRQX	1315566337941303
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:34	GBp	3,214	442.4000	XLON	1315566270835660
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:34	GBp	1,813	442.4000	TRQX	1315566337941341
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:52:34	GBp	1,008	442.4000	TRQX	1315566337941342
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:01	GBp	50	442.3000	XLON	1315566270835672
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:28	GBp	1,622	442.4000	XLON	1315566270835709

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:28	GBp	1,128	442.4000	XLON	1315566270835710
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:28	GBp	464	442.4000	XLON	1315566270835711
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:28	GBp	1,128	442.4000	XLON	1315566270835715
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:28	GBp	588	442.4000	XLON	1315566270835716
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:28	GBp	210	442.4000	XLON	1315566270835717
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:28	GBp	252	442.4000	XLON	1315566270835718
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:28	GBp	1,036	442.4000	XLON	1315566270835719
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:28	GBp	586	442.4000	XLON	1315566270835720
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:29	GBp	1,622	442.4000	XLON	1315566270835721
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:29	GBp	1,128	442.4000	XLON	1315566270835722
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:29	GBp	464	442.4000	XLON	1315566270835723
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:29	GBp	124	442.4000	XLON	1315566270835724
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:29	GBp	210	442.4000	XLON	1315566270835725
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:29	GBp	252	442.4000	XLON	1315566270835726
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:30	GBp	1,622	442.4000	XLON	1315566270835727
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:30	GBp	1,128	442.4000	XLON	1315566270835728
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:30	GBp	464	442.4000	XLON	1315566270835729
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:30	GBp	1,128	442.4000	XLON	1315566270835733
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:30	GBp	588	442.4000	XLON	1315566270835734
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:30	GBp	252	442.4000	XLON	1315566270835735
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:30	GBp	210	442.4000	XLON	1315566270835736
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	2,441	442.3000	CHIX	130000JZB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	1,128	442.4000	XLON	1315566270835737
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	588	442.4000	XLON	1315566270835738
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	210	442.4000	XLON	1315566270835739
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	252	442.4000	XLON	1315566270835740
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	1,128	442.4000	XLON	1315566270835746
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	588	442.4000	XLON	1315566270835747
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	252	442.4000	XLON	1315566270835748
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	210	442.4000	XLON	1315566270835749
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	1,128	442.4000	XLON	1315566270835750
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	588	442.4000	XLON	1315566270835751
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	252	442.4000	XLON	1315566270835752
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	210	442.4000	XLON	1315566270835753
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	503	442.3000	XLON	1315566270835754
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	1,976	442.3000	XLON	1315566270835755
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:53:31	GBp	373	442.4000	TRQX	1315566337941504
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:16	GBp	2,435	442.2000	CHIX	130000K3F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:16	GBp	2,422	442.2000	XLON	1315566270835878
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:16	GBp	1,622	442.2000	XLON	1315566270835879
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:16	GBp	1,592	442.2000	XLON	1315566270835880
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:16	GBp	1,925	442.3000	TRQX	1315566337941731
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:16	GBp	2,398	442.2000	TRQX	1315566337941733
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:16	GBp	906	442.2000	BATE	30000HOC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:42	GBp	1,013	442.3000	XLON	1315566270835948
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:42	GBp	1,622	442.3000	XLON	1315566270835949
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:42	GBp	397	442.3000	XLON	1315566270835950
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:42	GBp	182	442.3000	XLON	1315566270835951
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:42	GBp	1,440	442.3000	XLON	1315566270835952
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:42	GBp	1,745	442.3000	XLON	1315566270835953
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:43	GBp	1,013	442.3000	XLON	1315566270835954
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:43	GBp	1,622	442.3000	XLON	1315566270835955
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:43	GBp	398	442.3000	XLON	1315566270835956
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:51	GBp	2,509	442.3000	CHIX	130000K4U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:51	GBp	982	442.4000	XLON	1315566270835958
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:51	GBp	557	442.4000	XLON	1315566270835959
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:51	GBp	238	442.4000	XLON	1315566270835960
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:51	GBp	557	442.4000	XLON	1315566270835966
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:51	GBp	238	442.4000	XLON	1315566270835967
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:51	GBp	557	442.4000	XLON	1315566270835968
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:51	GBp	1,622	442.4000	XLON	1315566270835969
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:55:51	GBp	240	442.4000	XLON	1315566270835970
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:22	GBp	402	442.4000	XLON	1315566270836042
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:22	GBp	1,622	442.4000	XLON	1315566270836043
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:22	GBp	1,047	442.4000	XLON	1315566270836044
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:22	GBp	576	442.4000	XLON	1315566270836045

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:22	GBp	136	442.4000	XLON	1315566270836046
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:23	GBp	1,047	442.4000	XLON	1315566270836047
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:23	GBp	576	442.4000	XLON	1315566270836048
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:23	GBp	247	442.4000	XLON	1315566270836049
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:23	GBp	1,047	442.4000	XLON	1315566270836050
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:23	GBp	576	442.4000	XLON	1315566270836051
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:23	GBp	247	442.4000	XLON	1315566270836052
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	1,047	442.4000	XLON	1315566270836053
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	576	442.4000	XLON	1315566270836054
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	247	442.4000	XLON	1315566270836055
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	1,047	442.4000	XLON	1315566270836056
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	576	442.4000	XLON	1315566270836057
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	247	442.4000	XLON	1315566270836058
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	401	442.4000	XLON	1315566270836059
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	1,047	442.4000	XLON	1315566270836062
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	576	442.4000	XLON	1315566270836063
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:24	GBp	247	442.4000	XLON	1315566270836064
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:25	GBp	1,047	442.4000	XLON	1315566270836065
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:25	GBp	576	442.4000	XLON	1315566270836066
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:25	GBp	247	442.4000	XLON	1315566270836067
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:25	GBp	1,047	442.4000	XLON	1315566270836068
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:25	GBp	576	442.4000	XLON	1315566270836069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:25	GBp	247	442.4000	XLON	1315566270836070
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	408	442.4000	XLON	1315566270836071
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	576	442.4000	XLON	1315566270836072
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	247	442.4000	XLON	1315566270836073
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	1,022	442.4000	XLON	1315566270836074
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	576	442.4000	XLON	1315566270836075
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	247	442.4000	XLON	1315566270836076
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	1,022	442.4000	XLON	1315566270836077
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	576	442.4000	XLON	1315566270836078
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	247	442.4000	XLON	1315566270836079
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	1,022	442.4000	XLON	1315566270836080
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:26	GBp	347	442.4000	XLON	1315566270836081
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:27	GBp	576	442.4000	XLON	1315566270836086
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:27	GBp	1,022	442.4000	XLON	1315566270836089
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:27	GBp	576	442.4000	XLON	1315566270836090
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:27	GBp	247	442.4000	XLON	1315566270836091
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	2,568	442.2000	CHIX	130000K6X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	2,156	442.2000	CHIX	130000K6Z
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	1,022	442.4000	XLON	1315566270836092
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	576	442.4000	XLON	1315566270836093
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	247	442.4000	XLON	1315566270836094
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	2,409	442.3000	XLON	1315566270836095

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	2,479	442.2000	XLON	1315566270836099
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	1,220	442.2000	TRQX	1315566337941931
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	1,063	442.2000	BATE	30000HR1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:28	GBp	897	442.2000	AQXE	49201
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:29	GBp	1,382	442.1000	CHIX	130000K71
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:29	GBp	474	442.1000	CHIX	130000K73
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:29	GBp	1,622	442.2000	XLON	1315566270836106
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:29	GBp	45	442.2000	XLON	1315566270836107
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:29	GBp	420	442.2000	TRQX	1315566337941937
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:29	GBp	917	442.1000	AQXE	49209
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:34	GBp	730	442.2000	TRQX	1315566337941970
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:46	GBp	1,014	442.2000	XLON	1315566270836141
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:46	GBp	398	442.2000	XLON	1315566270836142
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:55	GBp	401	442.2000	XLON	1315566270836170
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:55	GBp	1,622	442.2000	XLON	1315566270836171
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:55	GBp	1,622	442.2000	XLON	1315566270836172
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:55	GBp	985	442.2000	XLON	1315566270836173
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:55	GBp	511	442.2000	XLON	1315566270836174
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:55	GBp	96	442.2000	XLON	1315566270836175
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:56	GBp	636	442.1000	CHIX	130000K8G
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:56	GBp	688	442.2000	XLON	1315566270836177
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:56	GBp	1,622	442.2000	XLON	1315566270836178

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:56	GBp	357	442.2000	XLON	1315566270836179
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:56	GBp	2,550	442.1000	XLON	1315566270836180
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:56:56	GBp	360	442.1000	BATE	30000HS0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:57:30	GBp	2,451	442.1000	TRQX	1315566337942143
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:57:30	GBp	1,076	442.1000	AQXE	49455
TESCO PLC	GB00BLGZ9862	17-Oct-2025	10:58:25	GBp	491	442.1000	BATE	30000HUU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:09	GBp	2,538	442.0000	CHIX	130000KGW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:09	GBp	347	442.0000	CHIX	130000KH3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:09	GBp	2,469	442.0000	XLON	1315566270836440
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:09	GBp	1,031	442.0000	TRQX	1315566337942596
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:09	GBp	840	442.0000	BATE	30000HZA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:09	GBp	961	442.0000	AQXE	50325
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:09	GBp	718	442.0000	AQXE	50327
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:09	GBp	1,353	442.0000	AQXE	50328
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:16	GBp	134	442.0000	CHIX	130000KHW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:16	GBp	854	442.0000	CHIX	130000KHX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:42	GBp	2,156	442.0000	CHIX	130000KJI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:42	GBp	550	442.0000	XLON	1315566270836567
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:42	GBp	971	441.9000	BATE	30000I1L
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:00:43	GBp	851	442.0000	XLON	1315566270836574
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:52	GBp	437	442.1000	XLON	1315566270836665
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:52	GBp	227	442.1000	XLON	1315566270836666

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:53	GBp	1,558	442.2000	XLON	1315566270836670
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:53	GBp	1,558	442.2000	XLON	1315566270836672
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:53	GBp	808	442.2000	XLON	1315566270836673
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:53	GBp	288	442.2000	XLON	1315566270836674
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:53	GBp	346	442.2000	XLON	1315566270836675
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	1,448	442.2000	XLON	1315566270836676
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	808	442.2000	XLON	1315566270836677
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	288	442.2000	XLON	1315566270836678
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	346	442.2000	XLON	1315566270836679
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	1,558	442.2000	XLON	1315566270836680
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	808	442.2000	XLON	1315566270836681
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	158	442.2000	XLON	1315566270836682
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	346	442.2000	XLON	1315566270836683
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	1,558	442.2000	XLON	1315566270836684
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	808	442.2000	XLON	1315566270836685
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	288	442.2000	XLON	1315566270836686
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	346	442.2000	XLON	1315566270836687
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:54	GBp	214	442.2000	XLON	1315566270836688
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:55	GBp	1,120	442.2000	XLON	1315566270836690
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:55	GBp	581	442.2000	XLON	1315566270836691
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:55	GBp	249	442.2000	XLON	1315566270836692
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:55	GBp	1,562	442.2000	XLON	1315566270836693

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:55	GBp	810	442.2000	XLON	1315566270836694
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:55	GBp	347	442.2000	XLON	1315566270836695
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:55	GBp	289	442.2000	XLON	1315566270836696
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:56	GBp	494	442.2000	XLON	1315566270836697
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:56	GBp	581	442.2000	XLON	1315566270836698
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:56	GBp	249	442.2000	XLON	1315566270836699
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:56	GBp	1,562	442.2000	XLON	1315566270836700
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:56	GBp	810	442.2000	XLON	1315566270836701
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:56	GBp	289	442.2000	XLON	1315566270836702
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:56	GBp	347	442.2000	XLON	1315566270836703
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:57	GBp	347	442.2000	XLON	1315566270836706
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:57	GBp	2,402	442.2000	XLON	1315566270836710
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:59	GBp	313	442.3000	XLON	1315566270836715
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:59	GBp	584	442.3000	XLON	1315566270836716
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:59	GBp	50	442.3000	XLON	1315566270836717
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:59	GBp	250	442.3000	XLON	1315566270836718
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:01:59	GBp	81	442.3000	XLON	1315566270836719
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:00	GBp	81	442.3000	XLON	1315566270836721
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:00	GBp	1,569	442.3000	XLON	1315566270836722
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:00	GBp	290	442.3000	XLON	1315566270836723
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:00	GBp	81	442.3000	XLON	1315566270836724
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:00	GBp	916	442.3000	XLON	1315566270836725

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KN8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KN9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KND
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KNZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KO9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KON
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	60	442.3000	CHIX	130000KOO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	34	442.3000	CHIX	130000KOP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	81	442.3000	XLON	1315566270836726
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	81	442.3000	XLON	1315566270836729
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	730	442.3000	XLON	1315566270836730
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	1,127	442.3000	XLON	1315566270836731
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	81	442.3000	XLON	1315566270836732
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:01	GBp	160	442.3000	XLON	1315566270836733
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:02	GBp	81	442.3000	XLON	1315566270836734
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:02	GBp	81	442.3000	XLON	1315566270836735
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:03	GBp	81	442.3000	XLON	1315566270836736
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:03	GBp	81	442.3000	XLON	1315566270836737
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:03	GBp	81	442.3000	XLON	1315566270836738
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:04	GBp	81	442.3000	XLON	1315566270836740

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:04	GBp	81	442.3000	XLON	1315566270836741
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:05	GBp	81	442.3000	XLON	1315566270836743
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:05	GBp	81	442.3000	XLON	1315566270836744
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:06	GBp	81	442.3000	XLON	1315566270836746
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:06	GBp	81	442.3000	XLON	1315566270836747
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:06	GBp	81	442.3000	XLON	1315566270836749
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:07	GBp	81	442.3000	XLON	1315566270836750
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:07	GBp	81	442.3000	XLON	1315566270836751
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:08	GBp	81	442.3000	XLON	1315566270836752
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:08	GBp	81	442.3000	XLON	1315566270836753
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:09	GBp	81	442.3000	XLON	1315566270836755
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:09	GBp	81	442.3000	XLON	1315566270836756
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:09	GBp	81	442.3000	XLON	1315566270836757
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:10	GBp	81	442.3000	XLON	1315566270836758
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:10	GBp	81	442.3000	XLON	1315566270836760
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:11	GBp	81	442.3000	XLON	1315566270836761
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:11	GBp	81	442.3000	XLON	1315566270836762
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:11	GBp	81	442.3000	XLON	1315566270836767
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:12	GBp	1,399	442.3000	XLON	1315566270836768
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:12	GBp	81	442.3000	XLON	1315566270836769
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:12	GBp	315	442.3000	XLON	1315566270836770
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:12	GBp	81	442.3000	XLON	1315566270836771

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:12	GBp	81	442.3000	XLON	1315566270836772
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:13	GBp	81	442.3000	XLON	1315566270836773
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:13	GBp	81	442.3000	XLON	1315566270836774
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:14	GBp	81	442.3000	XLON	1315566270836780
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:14	GBp	81	442.3000	XLON	1315566270836781
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:14	GBp	81	442.3000	XLON	1315566270836782
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:15	GBp	81	442.3000	XLON	1315566270836783
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:15	GBp	81	442.3000	XLON	1315566270836784
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:16	GBp	81	442.3000	XLON	1315566270836785
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:16	GBp	81	442.3000	XLON	1315566270836786
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:17	GBp	81	442.3000	XLON	1315566270836787
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:17	GBp	81	442.3000	XLON	1315566270836788
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:17	GBp	81	442.3000	XLON	1315566270836789
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:18	GBp	81	442.3000	XLON	1315566270836790
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:18	GBp	81	442.3000	XLON	1315566270836791
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:19	GBp	81	442.3000	XLON	1315566270836792
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:19	GBp	81	442.3000	XLON	1315566270836795
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:20	GBp	81	442.3000	XLON	1315566270836796
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:20	GBp	81	442.3000	XLON	1315566270836797
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:20	GBp	81	442.3000	XLON	1315566270836798
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:21	GBp	81	442.3000	XLON	1315566270836799
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:21	GBp	81	442.3000	XLON	1315566270836800

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:22	GBp	81	442.3000	XLON	1315566270836801
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:22	GBp	81	442.3000	XLON	1315566270836802
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:22	GBp	81	442.3000	XLON	1315566270836803
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:23	GBp	81	442.3000	XLON	1315566270836805
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:23	GBp	50	442.3000	XLON	1315566270836809
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:24	GBp	81	442.3000	XLON	1315566270836810
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:24	GBp	81	442.3000	XLON	1315566270836811
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:24	GBp	81	442.3000	XLON	1315566270836825
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:25	GBp	81	442.3000	XLON	1315566270836829
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:25	GBp	81	442.3000	XLON	1315566270836830
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:26	GBp	81	442.3000	XLON	1315566270836831
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:26	GBp	81	442.3000	XLON	1315566270836832
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:26	GBp	81	442.3000	XLON	1315566270836833
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:27	GBp	81	442.3000	XLON	1315566270836834
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:27	GBp	81	442.3000	XLON	1315566270836835
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:28	GBp	81	442.3000	XLON	1315566270836837
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:28	GBp	81	442.3000	XLON	1315566270836838
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:29	GBp	81	442.3000	XLON	1315566270836839
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:29	GBp	81	442.3000	XLON	1315566270836840
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:29	GBp	81	442.3000	XLON	1315566270836841
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:30	GBp	81	442.3000	XLON	1315566270836842
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:30	GBp	81	442.3000	XLON	1315566270836843

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:31	GBp	81	442.3000	XLON	1315566270836844
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:31	GBp	81	442.3000	XLON	1315566270836845
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:31	GBp	81	442.3000	XLON	1315566270836847
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:32	GBp	81	442.3000	XLON	1315566270836848
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:32	GBp	81	442.3000	XLON	1315566270836849
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:32	GBp	81	442.3000	XLON	1315566270836850
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:32	GBp	14	442.3000	AQXE	50819
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:32	GBp	826	442.3000	AQXE	50820
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:32	GBp	14	442.3000	AQXE	50830
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:32	GBp	826	442.3000	AQXE	50831
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:33	GBp	81	442.3000	XLON	1315566270836851
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:33	GBp	81	442.3000	XLON	1315566270836856
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:33	GBp	81	442.3000	XLON	1315566270836857
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KQZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KR0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	60	442.3000	CHIX	130000KR1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	81	442.3000	XLON	1315566270836858
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:34	GBp	81	442.3000	XLON	1315566270836859
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:35	GBp	81	442.3000	XLON	1315566270836860
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:35	GBp	81	442.3000	XLON	1315566270836861
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:36	GBp	81	442.3000	XLON	1315566270836862
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:36	GBp	81	442.3000	XLON	1315566270836863
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:36	GBp	81	442.3000	XLON	1315566270836864
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:37	GBp	81	442.3000	XLON	1315566270836865
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:37	GBp	81	442.3000	XLON	1315566270836866
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:38	GBp	81	442.3000	XLON	1315566270836867
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:38	GBp	81	442.3000	XLON	1315566270836868
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:38	GBp	81	442.3000	XLON	1315566270836869
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:39	GBp	81	442.3000	XLON	1315566270836870
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:39	GBp	81	442.3000	XLON	1315566270836871
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:40	GBp	81	442.3000	XLON	1315566270836872
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:40	GBp	81	442.3000	XLON	1315566270836873
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:40	GBp	81	442.3000	XLON	1315566270836874

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:41	GBp	81	442.3000	XLON	1315566270836877
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:41	GBp	81	442.3000	XLON	1315566270836879
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:42	GBp	81	442.3000	XLON	1315566270836880
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:42	GBp	81	442.3000	XLON	1315566270836881
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:43	GBp	81	442.3000	XLON	1315566270836882
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:43	GBp	81	442.3000	XLON	1315566270836883
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:43	GBp	81	442.3000	XLON	1315566270836884
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:44	GBp	81	442.3000	XLON	1315566270836885
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:44	GBp	81	442.3000	XLON	1315566270836886
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:44	GBp	81	442.3000	XLON	1315566270836887
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:45	GBp	81	442.3000	XLON	1315566270836890
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:45	GBp	81	442.3000	XLON	1315566270836891
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:46	GBp	81	442.3000	XLON	1315566270836896
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:46	GBp	81	442.3000	XLON	1315566270836899
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:46	GBp	81	442.3000	XLON	1315566270836900
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:47	GBp	81	442.3000	XLON	1315566270836901
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:47	GBp	81	442.3000	XLON	1315566270836902
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:48	GBp	81	442.3000	XLON	1315566270836903
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:48	GBp	81	442.3000	XLON	1315566270836904
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:48	GBp	81	442.3000	XLON	1315566270836905
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:49	GBp	81	442.3000	XLON	1315566270836906
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:49	GBp	81	442.3000	XLON	1315566270836907

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:50	GBp	81	442.3000	XLON	1315566270836909
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:50	GBp	81	442.3000	XLON	1315566270836910
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:51	GBp	81	442.3000	XLON	1315566270836911
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:51	GBp	81	442.3000	XLON	1315566270836912
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:51	GBp	81	442.3000	XLON	1315566270836913
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:52	GBp	81	442.3000	XLON	1315566270836914
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:52	GBp	81	442.3000	XLON	1315566270836915
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:52	GBp	81	442.3000	XLON	1315566270836916
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:02:53	GBp	81	442.3000	XLON	1315566270836917
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:05	GBp	81	442.3000	XLON	1315566270836955
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:05	GBp	81	442.3000	XLON	1315566270836956
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:06	GBp	81	442.3000	XLON	1315566270836960
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:06	GBp	81	442.3000	XLON	1315566270836962
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:06	GBp	81	442.3000	XLON	1315566270836963
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	2,524	442.3000	CHIX	130000KT8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	600	442.3000	CHIX	130000KTD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KTZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KU9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	60	442.3000	CHIX	130000KUJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	34	442.3000	CHIX	130000KUK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	81	442.3000	XLON	1315566270836965
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	81	442.3000	XLON	1315566270836966
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	81	442.3000	XLON	1315566270836967
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	2,474	442.3000	XLON	1315566270836970
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	2,447	442.3000	XLON	1315566270836987
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	1,864	442.3000	AQXE	51035

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	1,199	442.3000	AQXE	51039
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	14	442.3000	AQXE	51042
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:07	GBp	3,003	442.3000	AQXE	51043
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:08	GBp	2,156	442.7000	CHIX	130000KVD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:08	GBp	1,013	442.7000	XLON	1315566270837006
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:08	GBp	162	442.7000	TRQX	1315566337943002
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:08	GBp	2,434	442.6000	TRQX	1315566337943006
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:09	GBp	2,156	442.7000	CHIX	130000KVE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:09	GBp	157	442.7000	CHIX	130000KVF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:09	GBp	156	442.7000	CHIX	130000KVG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:09	GBp	595	442.6000	TRQX	1315566337943008
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:12	GBp	2,511	442.6000	CHIX	130000KVO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:12	GBp	628	442.5000	CHIX	130000KVQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:12	GBp	2,535	442.6000	XLON	1315566270837018
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:12	GBp	3,214	442.6000	XLON	1315566270837019
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:12	GBp	2,454	442.5000	XLON	1315566270837022
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:12	GBp	2,231	442.6000	AQXE	51066
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:12	GBp	505	442.5000	AQXE	51067
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:12	GBp	1,674	442.5000	AQXE	51069
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:18	GBp	2,447	442.6000	XLON	1315566270837037
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:18	GBp	3,214	442.6000	XLON	1315566270837038
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:18	GBp	923	442.6000	AQXE	51097

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:23	GBp	1,774	442.5000	CHIX	130000KWA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:23	GBp	1,940	442.6000	CHIX	130000KWC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:23	GBp	2,559	442.5000	XLON	1315566270837047
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:23	GBp	3,214	442.5000	XLON	1315566270837049
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:23	GBp	2,449	442.5000	TRQX	1315566337943041
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:23	GBp	882	442.5000	BATE	30000I9D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:23	GBp	890	442.5000	AQXE	51108
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:27	GBp	2,464	442.5000	CHIX	130000KWN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:27	GBp	2,536	442.5000	CHIX	130000KWR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:27	GBp	2,567	442.5000	XLON	1315566270837073
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:27	GBp	645	442.5000	XLON	1315566270837080
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:27	GBp	2,456	442.5000	TRQX	1315566337943056
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:27	GBp	2,489	442.5000	TRQX	1315566337943058
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:27	GBp	1,141	442.5000	AQXE	51142
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:27	GBp	1,495	442.5000	AQXE	51148
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:28	GBp	1,924	442.5000	XLON	1315566270837081
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:28	GBp	1,854	442.6000	XLON	1315566270837094
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:03:28	GBp	880	442.6000	TRQX	1315566337943065
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	2,156	442.9000	CHIX	130000KZF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	2,469	442.8000	CHIX	130000KZG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	2,397	442.8000	XLON	1315566270837202
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	431	442.9000	XLON	1315566270837203

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	1,622	442.9000	XLON	1315566270837204
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	1,013	442.9000	XLON	1315566270837205
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	148	442.9000	XLON	1315566270837206
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	2,428	442.8000	XLON	1315566270837211
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	1,398	442.8000	TRQX	1315566337943232
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	1,822	442.8000	AQXE	51401
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:04:38	GBp	2,374	442.8000	AQXE	51403
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:05:49	GBp	2,156	442.8000	CHIX	130000L16
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:05:49	GBp	437	442.8000	XLON	1315566270837318
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:05:49	GBp	1,045	442.8000	XLON	1315566270837319
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:05:49	GBp	1,622	442.8000	XLON	1315566270837320
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:07:59	GBp	83	443.0000	CHIX	130000L5I
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:08:22	GBp	2,460	443.0000	XLON	1315566270837452
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:08:31	GBp	583	443.0000	CHIX	130000L5Z
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:08:42	GBp	1,940	443.0000	CHIX	130000L6B
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:07	GBp	2,519	443.3000	CHIX	130000LDE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:07	GBp	2,544	443.3000	XLON	1315566270837739
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:07	GBp	1,437	443.3000	AQXE	52658
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	2,527	443.2000	CHIX	130000LE4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	1,622	443.3000	XLON	1315566270837776
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	1,878	443.2000	XLON	1315566270837778
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	571	443.2000	XLON	1315566270837779

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	413	443.2000	XLON	1315566270837781
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	746	443.2000	XLON	1315566270837782
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	1,360	443.2000	TRQX	1315566337944058
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	1,459	443.2000	BATE	30000IQH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	160	443.3000	AQXE	52720
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:26	GBp	1,540	443.2000	AQXE	52722
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	168	443.1000	CHIX	130000LEX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	2,318	443.1000	CHIX	130000LEY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	350	443.2000	XLON	1315566270837808
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	1,622	443.2000	XLON	1315566270837809
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	504	443.2000	XLON	1315566270837810
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	127	443.2000	XLON	1315566270837811
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	272	443.2000	XLON	1315566270837812
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	17	443.2000	XLON	1315566270837813
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	1,622	443.2000	XLON	1315566270837814
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	127	443.2000	XLON	1315566270837818
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	1,622	443.2000	XLON	1315566270837819
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	2,546	443.1000	XLON	1315566270837820
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:13:51	GBp	1,463	443.1000	AQXE	52806
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:14:09	GBp	889	443.1000	TRQX	1315566337944127
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:14:09	GBp	1,093	443.1000	BATE	30000IRL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:14:10	GBp	194	443.1000	XLON	1315566270837833

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:00	GBp	443	443.1000	XLON	1315566270837920
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:00	GBp	306	443.1000	XLON	1315566270837928
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:00	GBp	188	443.1000	XLON	1315566270837929
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:58	GBp	2,436	443.0000	CHIX	130000LKL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:58	GBp	2,433	443.0000	XLON	1315566270837987
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:58	GBp	1,622	443.0000	XLON	1315566270838002
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:58	GBp	677	443.0000	XLON	1315566270838003
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:58	GBp	915	443.0000	XLON	1315566270838004
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:58	GBp	889	443.0000	TRQX	1315566337944258
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:58	GBp	1,094	443.0000	BATE	30000IVQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:15:58	GBp	900	443.0000	AQXE	53087
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	2,416	443.4000	CHIX	130000LM6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	2,408	443.4000	CHIX	130000LMG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	2,156	443.5000	CHIX	130000LMH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	168	443.5000	CHIX	130000LMI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	336	443.5000	CHIX	130000LMJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	2,486	443.4000	XLON	1315566270838039
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	1,622	443.5000	XLON	1315566270838040
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	649	443.5000	XLON	1315566270838041
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	336	443.5000	XLON	1315566270838042
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	474	443.5000	XLON	1315566270838043
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	133	443.5000	XLON	1315566270838044

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	1,040	443.4000	TRQX	1315566337944309
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	1,044	443.4000	BATE	30000IWT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:22	GBp	1,259	443.4000	AQXE	53194
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:28	GBp	674	443.4000	XLON	1315566270838059
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:28	GBp	1,872	443.4000	XLON	1315566270838060
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:28	GBp	769	443.4000	XLON	1315566270838061
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:16:28	GBp	1,293	443.4000	AQXE	53216
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:17:25	GBp	463	443.4000	XLON	1315566270838174
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:17:25	GBp	1,622	443.4000	XLON	1315566270838175
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:17:36	GBp	730	443.4000	XLON	1315566270838183
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:17:36	GBp	1,622	443.4000	XLON	1315566270838184
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:17	GBp	470	443.4000	XLON	1315566270838245
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:35	GBp	475	443.4000	XLON	1315566270838266
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:35	GBp	1,622	443.4000	XLON	1315566270838267
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:35	GBp	78	443.4000	XLON	1315566270838268
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:35	GBp	68	443.4000	XLON	1315566270838269
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	2,468	443.3000	CHIX	130000LS1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	2,566	443.3000	XLON	1315566270838314
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	336	443.4000	XLON	1315566270838323
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	486	443.4000	XLON	1315566270838324
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	1,014	443.4000	XLON	1315566270838325
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	1,378	443.4000	XLON	1315566270838326

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	1,060	443.3000	TRQX	1315566337944605
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	1,009	443.3000	BATE	30000J1Y
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	1,075	443.3000	AQXE	53732
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:52	GBp	138	443.3000	AQXE	53745
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:54	GBp	102	443.2000	CHIX	130000LTP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:54	GBp	2,449	443.2000	XLON	1315566270838372
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:54	GBp	1,622	443.3000	XLON	1315566270838373
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:54	GBp	243	443.3000	XLON	1315566270838374
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:54	GBp	1,349	443.4000	XLON	1315566270838375
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:54	GBp	1,180	443.2000	AQXE	53811
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:56	GBp	2,336	443.2000	CHIX	130000LU4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:56	GBp	2,033	443.2000	CHIX	130000LU6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:56	GBp	937	443.2000	TRQX	1315566337944715
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:56	GBp	1,069	443.2000	BATE	30000J2U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:18:57	GBp	394	443.2000	XLON	1315566270838386
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:20:33	GBp	1,076	443.2000	XLON	1315566270838602
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:20:33	GBp	1,473	443.2000	XLON	1315566270838603
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:20:33	GBp	969	443.2000	AQXE	54245
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:20:36	GBp	1,622	443.2000	XLON	1315566270838619
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:21:24	GBp	397	443.2000	XLON	1315566270838649
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:21:24	GBp	1,622	443.2000	XLON	1315566270838650
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:21:25	GBp	159	443.2000	XLON	1315566270838651

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:21:25	GBp	158	443.2000	XLON	1315566270838652
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:10	GBp	2,469	443.1000	CHIX	130000M24
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:10	GBp	2,492	443.1000	XLON	1315566270838733
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:10	GBp	408	443.2000	XLON	1315566270838734
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:10	GBp	1,622	443.2000	XLON	1315566270838735
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:10	GBp	336	443.2000	XLON	1315566270838736
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:10	GBp	649	443.2000	XLON	1315566270838737
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:10	GBp	199	443.2000	XLON	1315566270838738
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:10	GBp	1,184	443.1000	TRQX	1315566337945069
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:10	GBp	1,457	443.1000	AQXE	54536
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:39	GBp	1,622	443.1000	XLON	1315566270838781
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:22:39	GBp	438	443.1000	XLON	1315566270838782
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:15	GBp	28	443.0000	CHIX	130000M4R
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:53	GBp	100	443.0000	CHIX	130000M57
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:53	GBp	2,427	443.0000	CHIX	130000M58
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:53	GBp	2,156	443.0000	CHIX	130000M5E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:53	GBp	2,473	443.0000	XLON	1315566270838865
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:53	GBp	2,417	442.9000	XLON	1315566270838870
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:53	GBp	847	443.0000	TRQX	1315566337945211
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:53	GBp	1,259	443.0000	AQXE	54855
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:54	GBp	158	443.0000	XLON	1315566270838874
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:23:54	GBp	1,622	443.0000	XLON	1315566270838875

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:24:00	GBp	730	443.0000	XLON	1315566270838882
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:24:00	GBp	842	443.3000	XLON	1315566270838890
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:24:00	GBp	2,403	443.3000	XLON	1315566270838892
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:26:41	GBp	50	443.4000	XLON	1315566270839091
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:26:41	GBp	19	443.4000	XLON	1315566270839094
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:26:41	GBp	1,622	443.4000	XLON	1315566270839095
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:26:42	GBp	158	443.4000	XLON	1315566270839101
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:26:48	GBp	2,467	443.3000	CHIX	130000MCP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:26:48	GBp	2,524	443.3000	XLON	1315566270839122
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:26:48	GBp	1,192	443.3000	AQXE	55411
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	2,454	443.2000	CHIX	130000ME7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,185	443.1000	CHIX	130000MEA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,295	443.1000	CHIX	130000MEB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	2,534	443.0000	CHIX	130000MEL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	2,400	443.2000	XLON	1315566270839174
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,622	443.2000	XLON	1315566270839175
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	397	443.3000	XLON	1315566270839176
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,195	443.3000	XLON	1315566270839177
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	2,529	443.1000	XLON	1315566270839179
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	2,429	443.0000	XLON	1315566270839181
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,712	443.2000	TRQX	1315566337945553
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,165	443.1000	TRQX	1315566337945554

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,136	443.0000	TRQX	1315566337945556
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,026	443.1000	BATE	30000JJJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	345	443.0000	BATE	30000JJO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,220	443.0000	BATE	30000JJP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:27:36	GBp	1,240	443.2000	AQXE	55581
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:30:50	GBp	1,005	443.1000	CHIX	130000MLO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:30:50	GBp	1,409	443.1000	CHIX	130000MLP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:30:50	GBp	2,489	443.1000	XLON	1315566270839406
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:30:50	GBp	1,622	443.1000	XLON	1315566270839407
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:30:50	GBp	937	443.1000	AQXE	56233
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:31:31	GBp	2,491	443.1000	XLON	1315566270839646
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:31:43	GBp	533	443.1000	XLON	1315566270839713
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:31:43	GBp	45	443.1000	XLON	1315566270839714
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:31:43	GBp	504	443.1000	XLON	1315566270839715
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:22	GBp	678	443.2000	XLON	1315566270839957
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:22	GBp	1,733	443.2000	XLON	1315566270839958
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:42	GBp	421	443.2000	XLON	1315566270839971
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	2,477	443.1000	CHIX	130000MZ2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	1,196	443.0000	CHIX	130000MZ6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	1,371	443.0000	CHIX	130000MZ7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	448	443.2000	XLON	1315566270839981
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	1,622	443.2000	XLON	1315566270839982

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	129	443.1000	XLON	1315566270839984
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	2,340	443.1000	XLON	1315566270839985
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	2,571	443.0000	XLON	1315566270839991
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	848	443.1000	TRQX	1315566337946436
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	906	443.0000	TRQX	1315566337946438
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	1,226	443.1000	BATE	30000JZ0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:35:57	GBp	1,293	443.0000	BATE	30000JZ2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:36:18	GBp	30	442.9000	CHIX	130000MZR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:36:18	GBp	2,436	442.9000	CHIX	130000MZS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:36:18	GBp	2,550	442.9000	XLON	1315566270840007
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:36:18	GBp	862	442.9000	TRQX	1315566337946465
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:36:18	GBp	973	442.9000	BATE	30000JZE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:37:04	GBp	29	443.0000	XLON	1315566270840034
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:37:14	GBp	17	443.0000	XLON	1315566270840036
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:37:24	GBp	2,441	443.0000	XLON	1315566270840039
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:39:29	GBp	2,478	443.0000	XLON	1315566270840159
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:39:29	GBp	1,622	443.0000	XLON	1315566270840160
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:39:29	GBp	267	443.0000	XLON	1315566270840161
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:40:03	GBp	214	443.1000	XLON	1315566270840228
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:40:19	GBp	418	443.1000	XLON	1315566270840253
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:43:05	GBp	2,564	443.2000	CHIX	130000NCZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:43:05	GBp	2,463	443.2000	XLON	1315566270840422

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:43:05	GBp	362	443.1000	XLON	1315566270840424
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:43:05	GBp	820	443.2000	AQXE	59096
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:43:05	GBp	157	443.2000	AQXE	59097
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:19	GBp	746	443.2000	XLON	1315566270840591
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:19	GBp	266	443.2000	XLON	1315566270840592
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:19	GBp	319	443.2000	XLON	1315566270840593
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:19	GBp	768	443.1000	XLON	1315566270840594
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	2,419	443.1000	CHIX	130000NGX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	2,414	443.0000	CHIX	130000NH2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	1,295	443.1000	XLON	1315566270840600
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	1,622	443.1000	XLON	1315566270840604
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	1,013	443.1000	XLON	1315566270840605
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	1,925	443.0000	XLON	1315566270840606
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	160	443.0000	XLON	1315566270840607
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	17	443.0000	XLON	1315566270840608
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	127	443.0000	XLON	1315566270840609
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	270	443.0000	XLON	1315566270840610
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	896	443.1000	TRQX	1315566337947260
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	768	443.0000	TRQX	1315566337947261
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	836	443.0000	TRQX	1315566337947262
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:24	GBp	982	443.1000	AQXE	59707
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	489	442.9000	CHIX	130000NH4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	2,027	442.9000	CHIX	130000NH5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	2,482	442.9000	XLON	1315566270840614
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	1,013	442.9000	XLON	1315566270840615
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	504	442.9000	XLON	1315566270840616
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	1,622	442.9000	XLON	1315566270840617
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	75	443.0000	XLON	1315566270840618
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	2,426	442.8000	XLON	1315566270840619
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	1,758	442.9000	TRQX	1315566337947264
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	1,433	442.9000	BATE	30000KG1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:25	GBp	1,024	442.9000	AQXE	59711
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:37	GBp	2,509	442.8000	CHIX	130000NHG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:37	GBp	900	442.8000	TRQX	1315566337947291
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:45:37	GBp	1,101	442.8000	AQXE	59761
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:29	GBp	2,530	442.7000	CHIX	130000NIW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:29	GBp	2,429	442.7000	XLON	1315566270840721
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:29	GBp	727	442.7000	XLON	1315566270840725
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:29	GBp	2,161	442.7000	TRQX	1315566337947354
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:29	GBp	1,018	442.7000	BATE	30000KHT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:29	GBp	1,107	442.7000	AQXE	59933
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:57	GBp	2,454	442.6000	CHIX	130000NJK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:57	GBp	323	442.6000	XLON	1315566270840799
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:57	GBp	2,139	442.6000	XLON	1315566270840800

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:57	GBp	2,272	442.6000	TRQX	1315566337947387
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:57	GBp	956	442.6000	BATE	30000KIO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:57	GBp	1,012	442.6000	AQXE	60063
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:46:57	GBp	113	442.6000	AQXE	60066
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:47:00	GBp	589	442.5000	XLON	1315566270840808
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:47:00	GBp	770	442.5000	XLON	1315566270840809
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:47:28	GBp	1,255	442.5000	CHIX	130000NLQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:47:28	GBp	698	442.5000	XLON	1315566270840887
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:47:28	GBp	417	442.5000	XLON	1315566270840888
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:47:28	GBp	1,300	442.5000	TRQX	1315566337947439
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:47:28	GBp	945	442.5000	BATE	30000KKG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:47:36	GBp	442	442.5000	TRQX	1315566337947452
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:48:19	GBp	479	442.5000	XLON	1315566270840972
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:48:19	GBp	1,622	442.5000	XLON	1315566270840973
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:48:19	GBp	487	442.5000	XLON	1315566270840975
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:48:19	GBp	209	442.5000	XLON	1315566270840976
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:48:19	GBp	174	442.5000	XLON	1315566270840977
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:48:38	GBp	600	442.4000	XLON	1315566270841000
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:01	GBp	158	442.5000	XLON	1315566270841034
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:01	GBp	998	442.4000	XLON	1315566270841035
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:02	GBp	1,109	442.4000	CHIX	130000NP6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:02	GBp	873	442.4000	XLON	1315566270841040

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:02	GBp	1,022	442.4000	TRQX	1315566337947549
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:05	GBp	350	442.4000	XLON	1315566270841047
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:45	GBp	404	442.4000	XLON	1315566270841079
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:45	GBp	1,622	442.4000	XLON	1315566270841080
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:45	GBp	520	442.4000	XLON	1315566270841081
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:46	GBp	411	442.4000	XLON	1315566270841082
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:46	GBp	1,622	442.4000	XLON	1315566270841083
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:46	GBp	62	442.3000	XLON	1315566270841086
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:46	GBp	2,496	442.3000	XLON	1315566270841087
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:46	GBp	2,496	442.3000	XLON	1315566270841089
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:46	GBp	718	442.3000	XLON	1315566270841090
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:49:57	GBp	2,547	442.3000	XLON	1315566270841110
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:50:23	GBp	1,328	442.3000	XLON	1315566270841230
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:50:23	GBp	1,118	442.3000	XLON	1315566270841231
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:50:23	GBp	1,156	442.2000	XLON	1315566270841233
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:50:28	GBp	926	442.2000	CHIX	130000NT0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:50:28	GBp	664	442.2000	XLON	1315566270841242
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:50:28	GBp	689	442.2000	XLON	1315566270841243
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:50:52	GBp	998	442.2000	XLON	1315566270841261
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:51:40	GBp	503	442.2000	XLON	1315566270841322
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:51:40	GBp	927	442.2000	XLON	1315566270841323
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:51:40	GBp	503	442.2000	XLON	1315566270841324

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:51:40	GBp	1,045	442.2000	XLON	1315566270841325
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:52:32	GBp	2,513	442.5000	XLON	1315566270841425
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:04	GBp	2,482	442.4000	CHIX	130000NZZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:04	GBp	2,476	442.4000	XLON	1315566270841473
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:04	GBp	437	442.5000	XLON	1315566270841474
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:04	GBp	1,622	442.5000	XLON	1315566270841475
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:04	GBp	504	442.5000	XLON	1315566270841476
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:04	GBp	651	442.5000	XLON	1315566270841477
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:04	GBp	2,468	442.4000	XLON	1315566270841487
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:38	GBp	429	442.4000	XLON	1315566270841601
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:38	GBp	1,622	442.4000	XLON	1315566270841602
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:48	GBp	416	442.4000	XLON	1315566270841641
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:50	GBp	2,435	442.3000	CHIX	130000O17
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:50	GBp	2,563	442.3000	XLON	1315566270841651
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:53:52	GBp	627	442.4000	XLON	1315566270841660
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:54:32	GBp	432	442.4000	XLON	1315566270841713
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:54:37	GBp	432	442.4000	XLON	1315566270841717
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:54:37	GBp	1,622	442.4000	XLON	1315566270841718
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:54:37	GBp	2,516	442.3000	XLON	1315566270841719
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:54:52	GBp	433	442.3000	XLON	1315566270841741
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:54:52	GBp	45	442.3000	XLON	1315566270841742
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:55:14	GBp	2,559	442.4000	XLON	1315566270841815

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:55:25	GBp	431	442.4000	XLON	1315566270841841
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:55:26	GBp	158	442.4000	XLON	1315566270841843
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:55:29	GBp	2,478	442.3000	CHIX	130000O4K
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:55:29	GBp	2,548	442.3000	XLON	1315566270841856
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:55:32	GBp	2,471	442.2000	CHIX	130000O4X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:55:32	GBp	2,530	442.2000	XLON	1315566270841865
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:55:32	GBp	901	442.2000	TRQX	1315566337948078
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:56:00	GBp	2,414	442.1000	CHIX	130000O5Y
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:56:00	GBp	2,512	442.1000	XLON	1315566270841883
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:56:00	GBp	898	442.1000	TRQX	1315566337948102
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:56:00	GBp	525	442.1000	BATE	30000L13
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:56:00	GBp	386	442.1000	BATE	30000L14
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:56:55	GBp	460	442.1000	XLON	1315566270841933
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:56:55	GBp	45	442.1000	XLON	1315566270841934
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:56:56	GBp	158	442.1000	XLON	1315566270841936
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:57:52	GBp	2,559	442.2000	XLON	1315566270842034
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:57:52	GBp	960	442.2000	BATE	30000L4E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:58:06	GBp	2,447	442.2000	XLON	1315566270842057
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:58:13	GBp	2,552	442.2000	CHIX	130000OB5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:58:13	GBp	842	442.2000	TRQX	1315566337948303
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:58:13	GBp	1,414	442.2000	AQXE	62822
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:59:55	GBp	2,490	442.2000	XLON	1315566270842165

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:59:55	GBp	795	442.1000	XLON	1315566270842174
TESCO PLC	GB00BLGZ9862	17-Oct-2025	11:59:55	GBp	1,615	442.1000	XLON	1315566270842180
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:00	GBp	2,410	442.1000	CHIX	130000OG4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:00	GBp	1,622	442.1000	XLON	1315566270842335
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:00	GBp	744	442.1000	XLON	1315566270842336
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:00	GBp	2,562	442.0000	XLON	1315566270842463
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:00	GBp	840	442.1000	TRQX	1315566337948457
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:00	GBp	978	442.1000	BATE	30000LA6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:00	GBp	1,435	442.1000	AQXE	63408
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:00	GBp	887	442.0000	AQXE	63427
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:02	GBp	2,513	442.2000	XLON	1315566270842598
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:06	GBp	730	442.3000	CHIX	130000OJN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:06	GBp	124	442.3000	CHIX	130000OJO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:06	GBp	585	442.3000	CHIX	130000OJQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:00:06	GBp	970	442.3000	CHIX	130000OJR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:02:12	GBp	640	442.3000	XLON	1315566270842761
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:02:21	GBp	777	442.4000	XLON	1315566270842774
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:16	GBp	2,480	442.4000	CHIX	130000OU4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:16	GBp	2,539	442.4000	XLON	1315566270842955
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:16	GBp	1,014	442.4000	XLON	1315566270842956
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:16	GBp	16	442.4000	XLON	1315566270842957
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:16	GBp	610	442.4000	AQXE	64778

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:16	GBp	469	442.4000	AQXE	64779
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:19	GBp	1,013	442.5000	XLON	1315566270842963
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:19	GBp	1,622	442.5000	XLON	1315566270842964
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:19	GBp	579	442.5000	XLON	1315566270842965
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:19	GBp	1,013	442.5000	XLON	1315566270842967
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:20	GBp	1,013	442.5000	XLON	1315566270842968
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:21	GBp	507	442.4000	XLON	1315566270842969
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:35	GBp	602	442.4000	XLON	1315566270842986
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:45	GBp	1,394	442.4000	XLON	1315566270842993
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:45	GBp	1,014	442.4000	XLON	1315566270842995
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:46	GBp	440	442.4000	AQXE	64878
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:46	GBp	118	442.4000	AQXE	64879
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:05:58	GBp	544	442.4000	AQXE	64910
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:15	GBp	1,644	442.5000	CHIX	130000OWU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:15	GBp	889	442.5000	CHIX	130000OWV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:15	GBp	25	442.5000	CHIX	130000OWW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:15	GBp	2,561	442.5000	XLON	1315566270843053
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:16	GBp	1,534	442.4000	CHIX	130000OWY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:16	GBp	903	442.4000	CHIX	130000OWZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:16	GBp	2,427	442.4000	XLON	1315566270843056
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:16	GBp	1,168	442.4000	AQXE	64946
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:41	GBp	1,013	442.5000	XLON	1315566270843072

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:41	GBp	1,622	442.5000	XLON	1315566270843073
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:42	GBp	1,622	442.5000	XLON	1315566270843080
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:42	GBp	340	442.5000	XLON	1315566270843081
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:42	GBp	145	442.5000	XLON	1315566270843082
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:48	GBp	1,708	442.5000	CHIX	130000OY8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:06:48	GBp	730	442.5000	XLON	1315566270843083
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:07	GBp	542	442.5000	CHIX	130000OYW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:07	GBp	1,622	442.5000	XLON	1315566270843107
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:07	GBp	1,013	442.5000	XLON	1315566270843108
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:32	GBp	1,940	442.6000	CHIX	130000OZW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:32	GBp	1,014	442.6000	XLON	1315566270843150
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:32	GBp	1,622	442.6000	XLON	1315566270843151
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:39	GBp	2,298	442.6000	CHIX	130000P05
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:42	GBp	1,014	442.6000	XLON	1315566270843156
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:54	GBp	2,540	442.5000	CHIX	130000P0N
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:54	GBp	1,014	442.6000	XLON	1315566270843178
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:54	GBp	2,424	442.5000	XLON	1315566270843179
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:54	GBp	339	442.5000	XLON	1315566270843183
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:54	GBp	2,000	442.5000	XLON	1315566270843184
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:54	GBp	875	442.5000	XLON	1315566270843185
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:54	GBp	982	442.5000	AQXE	65176
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	2,434	442.4000	CHIX	130000P0V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	747	442.5000	XLON	1315566270843189
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	1,128	442.4000	XLON	1315566270843198
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	1,305	442.4000	XLON	1315566270843199
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	1,622	442.4000	XLON	1315566270843202
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	1,295	442.4000	XLON	1315566270843203
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	297	442.4000	XLON	1315566270843204
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	1,094	442.4000	TRQX	1315566337949093
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	1,082	442.4000	BATE	30000LRG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:55	GBp	904	442.4000	AQXE	65182
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:07:56	GBp	2,617	442.4000	XLON	1315566270843206
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:07	GBp	1,066	442.4000	XLON	1315566270843231
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:14	GBp	2,559	442.3000	CHIX	130000P1S
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:14	GBp	205	442.2000	CHIX	130000P1V
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:14	GBp	2,511	442.3000	XLON	1315566270843253
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:14	GBp	1,051	442.3000	TRQX	1315566337949124
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:14	GBp	1,156	442.3000	BATE	30000LSJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:14	GBp	1,077	442.3000	AQXE	65239
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:17	GBp	3,214	442.3000	XLON	1315566270843263
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:26	GBp	90	442.2000	XLON	1315566270843272
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:26	GBp	440	442.2000	XLON	1315566270843273
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:35	GBp	2,195	442.2000	CHIX	130000P2U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:35	GBp	1,883	442.2000	XLON	1315566270843282

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:35	GBp	1,058	442.2000	TRQX	1315566337949159
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:35	GBp	1,207	442.2000	BATE	30000LT2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:08:53	GBp	3,214	442.2000	XLON	1315566270843292
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:08	GBp	2,504	442.2000	CHIX	130000P4P
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:08	GBp	645	442.3000	XLON	1315566270843353
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:08	GBp	1,013	442.3000	XLON	1315566270843354
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:08	GBp	1,014	442.4000	XLON	1315566270843355
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:08	GBp	542	442.4000	XLON	1315566270843356
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:08	GBp	1,412	442.2000	XLON	1315566270843360
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:08	GBp	1,094	442.2000	XLON	1315566270843361
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:08	GBp	941	442.2000	AQXE	65462
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:10	GBp	2,606	442.2000	XLON	1315566270843371
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:10	GBp	45	442.2000	XLON	1315566270843372
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	1,438	442.1000	CHIX	130000P7M
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	990	442.1000	CHIX	130000P7N
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	171	442.2000	XLON	1315566270843436
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	2,291	442.2000	XLON	1315566270843437
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	1,014	442.2000	XLON	1315566270843439
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	796	442.2000	XLON	1315566270843440
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	2,481	442.1000	XLON	1315566270843441
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	1,320	442.1000	TRQX	1315566337949362
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	1,327	442.1000	BATE	30000LWY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:11	GBp	984	442.1000	AQXE	65574
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:12	GBp	1,175	442.0000	CHIX	130000P8C
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:12	GBp	1,622	442.1000	XLON	1315566270843452
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:12	GBp	2,425	442.0000	XLON	1315566270843455
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:13	GBp	571	442.1000	XLON	1315566270843459
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:14	GBp	3,075	442.3000	XLON	1315566270843472
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:19	GBp	1,622	442.4000	XLON	1315566270843478
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:21	GBp	459	442.3000	XLON	1315566270843482
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:21	GBp	271	442.3000	XLON	1315566270843483
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:28	GBp	723	442.4000	XLON	1315566270843547
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:28	GBp	690	442.4000	XLON	1315566270843556
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:28	GBp	1,622	442.4000	XLON	1315566270843557
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:29	GBp	3,214	442.3000	XLON	1315566270843569
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:29	GBp	460	442.3000	XLON	1315566270843572
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:29	GBp	1,045	442.3000	XLON	1315566270843573
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:30	GBp	469	442.3000	XLON	1315566270843582
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:31	GBp	1,699	442.2000	CHIX	130000PDP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:09:31	GBp	2,532	442.2000	XLON	1315566270843594
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:10:02	GBp	1,000	442.2000	XLON	1315566270843656
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:03	GBp	235	442.3000	CHIX	130000PHB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:03	GBp	826	442.3000	CHIX	130000PHC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:03	GBp	553	442.3000	CHIX	130000PHD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:03	GBp	2,399	442.3000	TRQX	1315566337949815
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:25	GBp	2,467	442.3000	XLON	1315566270843722
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:45	GBp	1,533	442.2000	CHIX	130000PIG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:45	GBp	2,429	442.2000	XLON	1315566270843735
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:45	GBp	461	442.2000	XLON	1315566270843737
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:45	GBp	45	442.2000	XLON	1315566270843738
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:45	GBp	2,457	442.2000	TRQX	1315566337949866
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:45	GBp	1,396	442.2000	AQXE	66399
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:11:57	GBp	171	442.1000	AQXE	66438
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:00	GBp	1,749	442.1000	CHIX	130000PIT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:00	GBp	927	442.1000	XLON	1315566270843749
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:00	GBp	439	442.1000	XLON	1315566270843750
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:00	GBp	575	442.1000	XLON	1315566270843751
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:06	GBp	958	442.1000	TRQX	1315566337949904
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:06	GBp	707	442.1000	AQXE	66461
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:23	GBp	1,245	442.0000	CHIX	130000PK5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:23	GBp	2,531	442.0000	XLON	1315566270843809
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:23	GBp	1,764	442.1000	XLON	1315566270843810
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:23	GBp	529	442.1000	XLON	1315566270843811
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:23	GBp	921	442.1000	XLON	1315566270843812
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:23	GBp	2,428	442.0000	TRQX	1315566337949994
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:23	GBp	876	442.0000	AQXE	66545

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:47	GBp	2,485	441.9000	XLON	1315566270843843
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:12:47	GBp	28	441.9000	XLON	1315566270843844
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:15	GBp	2,470	441.9000	CHIX	130000PN6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:15	GBp	1,622	442.0000	XLON	1315566270843950
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:15	GBp	336	442.0000	XLON	1315566270843951
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:15	GBp	45	442.0000	XLON	1315566270843952
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:15	GBp	677	442.0000	XLON	1315566270843953
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:15	GBp	879	441.9000	AQXE	66837
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:35	GBp	2,041	441.9000	TRQX	1315566337950281
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:54	GBp	1,622	442.0000	XLON	1315566270844134
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:54	GBp	1,014	442.0000	XLON	1315566270844135
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:54	GBp	578	442.0000	XLON	1315566270844136
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:54	GBp	391	441.9000	TRQX	1315566337950382
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:55	GBp	1,044	442.0000	XLON	1315566270844137
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:55	GBp	1,072	442.0000	XLON	1315566270844138
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:55	GBp	546	442.0000	XLON	1315566270844139
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:55	GBp	234	442.0000	XLON	1315566270844140
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:55	GBp	195	442.0000	XLON	1315566270844141
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:55	GBp	546	442.0000	XLON	1315566270844144
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:55	GBp	234	442.0000	XLON	1315566270844145
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:55	GBp	195	442.0000	XLON	1315566270844146
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:56	GBp	1,622	442.0000	XLON	1315566270844151

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:56	GBp	541	442.0000	XLON	1315566270844152
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:56	GBp	683	442.0000	XLON	1315566270844154
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:56	GBp	465	442.0000	XLON	1315566270844155
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:57	GBp	473	442.0000	XLON	1315566270844156
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:13:57	GBp	2,531	441.9000	XLON	1315566270844157
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:29	GBp	526	441.9000	XLON	1315566270844251
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	2,403	441.8000	CHIX	130000PUK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	2,449	441.7000	CHIX	130000PUM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	978	441.6000	CHIX	130000PUP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	1,551	441.5000	CHIX	130000PVL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	1,176	441.4000	CHIX	130000PVR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	100	441.4000	CHIX	130000PVV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	1,143	441.3000	CHIX	130000PW6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	2,412	441.8000	XLON	1315566270844293
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	2,447	441.7000	XLON	1315566270844300
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	2,547	441.6000	XLON	1315566270844306
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	2,534	441.5000	XLON	1315566270844336
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	1,463	441.4000	XLON	1315566270844339
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	968	441.4000	XLON	1315566270844340
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	720	441.4000	XLON	1315566270844341
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	660	441.4000	XLON	1315566270844342
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	342	441.4000	XLON	1315566270844343

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	146	441.4000	XLON	1315566270844344
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	122	441.4000	XLON	1315566270844345
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	342	441.4000	XLON	1315566270844346
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	2,445	441.3000	XLON	1315566270844355
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	1,615	441.8000	TRQX	1315566337950546
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	903	441.7000	TRQX	1315566337950547
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	871	441.7000	BATE	30000MFG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	878	441.6000	BATE	30000MFH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	931	441.5000	BATE	30000MFS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:38	GBp	988	441.3000	BATE	30000MG1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:39	GBp	1,094	441.2000	CHIX	130000PW8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:39	GBp	1,897	441.2000	XLON	1315566270844368
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:39	GBp	522	441.2000	XLON	1315566270844369
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:39	GBp	1,622	441.3000	XLON	1315566270844370
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:39	GBp	761	441.3000	XLON	1315566270844371
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:14:39	GBp	831	441.3000	XLON	1315566270844372
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:05	GBp	2,564	441.1000	CHIX	130000PWS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:05	GBp	2,412	441.1000	XLON	1315566270844473
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:44	GBp	1,236	441.1000	CHIX	130000PZ0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:44	GBp	2,413	441.1000	XLON	1315566270844583
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:44	GBp	1,622	441.2000	XLON	1315566270844584
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:44	GBp	1,008	441.2000	XLON	1315566270844585

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:44	GBp	486	441.2000	XLON	1315566270844586
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:44	GBp	98	441.2000	XLON	1315566270844587
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:55	GBp	729	441.1000	XLON	1315566270844621
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:56	GBp	222	441.1000	XLON	1315566270844622
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:58	GBp	2,346	441.0000	CHIX	130000PZN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:58	GBp	2,492	441.0000	XLON	1315566270844629
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:58	GBp	2,439	440.9000	XLON	1315566270844630
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:58	GBp	1,622	441.0000	XLON	1315566270844631
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:58	GBp	427	441.0000	XLON	1315566270844632
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:58	GBp	504	441.0000	XLON	1315566270844633
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:15:58	GBp	661	441.0000	XLON	1315566270844634
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:16:00	GBp	2,559	440.8000	XLON	1315566270844656
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:27	GBp	1,043	441.4000	CHIX	130000Q33
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:27	GBp	2,472	441.4000	XLON	1315566270844769
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:27	GBp	1,622	441.4000	XLON	1315566270844771
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	1,364	441.3000	CHIX	130000Q35
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	998	441.2000	CHIX	130000Q36
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	2,524	441.3000	XLON	1315566270844772
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	2,471	441.2000	XLON	1315566270844773
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	1,622	441.3000	XLON	1315566270844774
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	687	441.3000	XLON	1315566270844775
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	905	441.3000	XLON	1315566270844776

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	2,184	441.3000	TRQX	1315566337950979
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	1,287	441.2000	TRQX	1315566337950980
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	1,112	441.2000	TRQX	1315566337950981
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	926	441.3000	AQXE	68444
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:28	GBp	929	441.2000	AQXE	68445
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:53	GBp	383	441.2000	XLON	1315566270844796
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:17:53	GBp	1,622	441.2000	XLON	1315566270844797
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:18:33	GBp	571	441.4000	XLON	1315566270844868
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:18:33	GBp	1,863	441.4000	XLON	1315566270844870
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:18:33	GBp	180	441.4000	AQXE	68664
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:18:33	GBp	1,369	441.4000	AQXE	68665
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:18:37	GBp	840	441.3000	CHIX	130000Q5R
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:18:37	GBp	2,568	441.3000	XLON	1315566270844873
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:18:37	GBp	3,108	441.3000	XLON	1315566270844874
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:18:37	GBp	1,579	441.3000	AQXE	68678
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:18	GBp	394	441.3000	XLON	1315566270845067
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:18	GBp	1,622	441.3000	XLON	1315566270845068
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:18	GBp	158	441.3000	XLON	1315566270845070
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:19	GBp	392	441.2000	XLON	1315566270845071
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:27	GBp	889	441.2000	CHIX	130000QBX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:27	GBp	2,092	441.2000	XLON	1315566270845088
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:27	GBp	1,622	441.2000	XLON	1315566270845091

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:27	GBp	351	441.2000	XLON	1315566270845092
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:27	GBp	1,014	441.2000	XLON	1315566270845093
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:27	GBp	789	441.2000	TRQX	1315566337951400
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:27	GBp	1,782	441.2000	TRQX	1315566337951401
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:27	GBp	942	441.2000	AQXE	69257
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:27	GBp	2,222	441.1000	AQXE	69258
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:45	GBp	370	441.2000	XLON	1315566270845109
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:45	GBp	1,622	441.2000	XLON	1315566270845110
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:45	GBp	145	441.2000	XLON	1315566270845112
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:45	GBp	1,622	441.2000	XLON	1315566270845113
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:46	GBp	13	441.2000	XLON	1315566270845114
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:46	GBp	1,622	441.2000	XLON	1315566270845116
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:46	GBp	365	441.2000	XLON	1315566270845117
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:21:49	GBp	1,061	441.3000	CHIX	130000QCZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:22:14	GBp	503	441.3000	XLON	1315566270845135
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:22:14	GBp	1,533	441.3000	XLON	1315566270845136
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:23:07	GBp	1,890	441.4000	AQXE	69499
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:31:33	GBp	914	441.7000	CHIX	130000QXW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:31:33	GBp	1,486	441.7000	CHIX	130000QXX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:31:33	GBp	2,418	441.7000	AQXE	71248
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:31:45	GBp	1,215	441.7000	XLON	1315566270845944
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:31:45	GBp	1,386	441.6000	AQXE	71292

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:31:55	GBp	1,536	441.7000	XLON	1315566270845955
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:31:56	GBp	1,014	441.8000	XLON	1315566270845964
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:31:57	GBp	1,014	441.8000	XLON	1315566270845968
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:31:57	GBp	1,014	441.8000	XLON	1315566270845972
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:00	GBp	2,455	441.7000	CHIX	130000QZG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:00	GBp	1,385	441.8000	XLON	1315566270845978
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:00	GBp	1,123	441.7000	AQXE	71349
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:00	GBp	1,966	441.7000	AQXE	71350
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:00	GBp	390	441.6000	AQXE	71351
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:01	GBp	1,923	441.6000	CHIX	130000QZO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:01	GBp	576	441.6000	CHIX	130000QZP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:01	GBp	2,498	441.6000	XLON	1315566270845984
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:01	GBp	1,317	441.6000	XLON	1315566270845987
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:01	GBp	1,280	441.6000	XLON	1315566270845988
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:01	GBp	716	441.6000	TRQX	1315566337952563
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:01	GBp	1,005	441.6000	BATE	30000ND0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:01	GBp	739	441.6000	AQXE	71353
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:01	GBp	1,010	441.6000	AQXE	71354
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:28	GBp	619	441.5000	CHIX	130000R0K
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:28	GBp	1,898	441.5000	CHIX	130000R0L
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:28	GBp	2,543	441.5000	XLON	1315566270846031
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:28	GBp	1,025	441.5000	BATE	30000NDU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:32:28	GBp	2,416	441.5000	AQXE	71420
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:34:19	GBp	1,344	441.6000	CHIX	130000R42
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:34:19	GBp	2,429	441.6000	XLON	1315566270846140
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:00	GBp	340	441.6000	XLON	1315566270846273
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:00	GBp	1,215	441.6000	XLON	1315566270846274
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:00	GBp	1,014	441.6000	XLON	1315566270846275
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:00	GBp	144	441.6000	XLON	1315566270846276
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:00	GBp	1,800	441.6000	XLON	1315566270846277
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:01	GBp	144	441.6000	XLON	1315566270846278
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:01	GBp	922	441.6000	XLON	1315566270846279
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:01	GBp	478	441.6000	XLON	1315566270846280
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:01	GBp	205	441.6000	XLON	1315566270846281
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:36:01	GBp	239	441.6000	XLON	1315566270846282
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:38:44	GBp	1,918	441.8000	CHIX	130000RDG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:38:44	GBp	2,400	441.8000	XLON	1315566270846529
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:38:44	GBp	807	441.8000	XLON	1315566270846531
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:38:44	GBp	1,026	441.8000	BATE	30000NON
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:38:44	GBp	2,358	441.8000	AQXE	72494
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:39:42	GBp	19	442.0000	XLON	1315566270846638
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:39:42	GBp	3,195	442.0000	XLON	1315566270846639
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:41:31	GBp	730	442.0000	AQXE	72869
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:41:31	GBp	930	442.0000	AQXE	72870

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	2,555	442.1000	CHIX	130000RQS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	2,499	442.0000	CHIX	130000RR8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	2,424	442.1000	XLON	1315566270847086
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	1,215	442.1000	XLON	1315566270847094
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	373	442.1000	XLON	1315566270847095
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	710	442.1000	XLON	1315566270847096
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	806	442.1000	XLON	1315566270847097
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	2,417	442.0000	XLON	1315566270847099
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	807	442.0000	XLON	1315566270847102
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	725	442.0000	XLON	1315566270847103
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	1,096	442.0000	BATE	30000O2L
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:01	GBp	905	442.0000	AQXE	73806
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:02	GBp	2,273	441.9000	CHIX	130000RRA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:02	GBp	165	441.9000	CHIX	130000RRB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:02	GBp	2,440	441.9000	XLON	1315566270847104
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:02	GBp	1,139	441.9000	BATE	30000O2N
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:47:02	GBp	896	441.9000	AQXE	73808
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:49:45	GBp	807	442.0000	XLON	1315566270847409
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:49:49	GBp	730	442.0000	XLON	1315566270847410
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:49:56	GBp	807	442.0000	XLON	1315566270847447
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:49:56	GBp	1,215	442.0000	XLON	1315566270847448
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:50:38	GBp	432	442.0000	XLON	1315566270847518

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:50:38	GBp	1,215	442.0000	XLON	1315566270847519
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:50:57	GBp	1,215	442.0000	XLON	1315566270847538
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:50:57	GBp	1,215	442.0000	XLON	1315566270847539
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:51:13	GBp	807	442.0000	XLON	1315566270847570
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:32	GBp	2,571	442.2000	CHIX	130000S7F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:32	GBp	1,788	442.1000	CHIX	130000S7H
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:32	GBp	2,478	442.2000	XLON	1315566270847798
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:32	GBp	807	442.2000	XLON	1315566270847800
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:32	GBp	598	442.1000	XLON	1315566270847802
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:32	GBp	1,808	442.1000	BATE	30000OH6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:32	GBp	1,584	442.2000	AQXE	75259
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:55	GBp	610	442.1000	CHIX	130000S8S
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:55	GBp	128	442.1000	XLON	1315566270847831
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:53:55	GBp	1,702	442.1000	XLON	1315566270847832
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:24	GBp	469	442.1000	XLON	1315566270847901
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:26	GBp	805	442.2000	XLON	1315566270847903
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:26	GBp	500	442.2000	XLON	1315566270847904
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:26	GBp	310	442.2000	XLON	1315566270847905
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:26	GBp	1,599	442.2000	XLON	1315566270847906
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:32	GBp	730	442.2000	XLON	1315566270847911
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:37	GBp	730	442.2000	XLON	1315566270847923
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:39	GBp	349	442.2000	XLON	1315566270847925

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:45	GBp	735	442.1000	XLON	1315566270847926
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:54:45	GBp	1,747	442.1000	XLON	1315566270847927
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:04	GBp	806	442.1000	XLON	1315566270848170
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:04	GBp	1,215	442.1000	XLON	1315566270848171
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:05	GBp	674	442.1000	BATE	30000OOT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:12	GBp	730	442.1000	XLON	1315566270848196
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:17	GBp	730	442.1000	XLON	1315566270848205
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:22	GBp	730	442.1000	XLON	1315566270848210
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:27	GBp	290	442.1000	XLON	1315566270848218
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:27	GBp	1,215	442.1000	XLON	1315566270848219
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:29	GBp	298	442.1000	XLON	1315566270848222
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:29	GBp	1,215	442.1000	XLON	1315566270848223
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:47	GBp	307	442.1000	XLON	1315566270848242
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:49	GBp	310	442.1000	XLON	1315566270848249
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:56	GBp	313	442.1000	XLON	1315566270848267
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:58:56	GBp	1,215	442.1000	XLON	1315566270848268
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:01	GBp	316	442.1000	XLON	1315566270848278
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:01	GBp	1,215	442.1000	XLON	1315566270848279
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:08	GBp	321	442.1000	XLON	1315566270848292
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:08	GBp	1,215	442.1000	XLON	1315566270848293
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:11	GBp	324	442.1000	XLON	1315566270848306
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:11	GBp	1,215	442.1000	XLON	1315566270848307

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:12	GBp	325	442.1000	XLON	1315566270848310
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:12	GBp	1,215	442.1000	XLON	1315566270848311
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:13	GBp	326	442.1000	XLON	1315566270848312
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:13	GBp	1,215	442.1000	XLON	1315566270848313
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:14	GBp	326	442.1000	XLON	1315566270848314
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:17	GBp	326	442.1000	XLON	1315566270848326
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:18	GBp	327	442.1000	XLON	1315566270848330
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:19	GBp	328	442.1000	XLON	1315566270848331
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:20	GBp	331	442.1000	XLON	1315566270848332
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:22	GBp	333	442.1000	XLON	1315566270848333
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:28	GBp	337	442.1000	XLON	1315566270848334
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:29	GBp	339	442.1000	XLON	1315566270848336
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:30	GBp	342	442.1000	XLON	1315566270848337
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:34	GBp	345	442.1000	XLON	1315566270848341
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:35	GBp	347	442.1000	XLON	1315566270848342
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:44	GBp	1,984	442.0000	CHIX	130000SJN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:44	GBp	354	442.1000	XLON	1315566270848357
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:55	GBp	375	442.1000	XLON	1315566270848372
TESCO PLC	GB00BLGZ9862	17-Oct-2025	12:59:56	GBp	377	442.1000	XLON	1315566270848374
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:25	GBp	456	442.1000	XLON	1315566270848441
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:25	GBp	858	442.1000	XLON	1315566270848442
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:25	GBp	858	442.1000	XLON	1315566270848443

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:25	GBp	1,521	442.1000	XLON	1315566270848444
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:30	GBp	465	442.1000	XLON	1315566270848452
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:32	GBp	472	442.1000	XLON	1315566270848460
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:32	GBp	320	442.1000	XLON	1315566270848463
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:32	GBp	384	442.1000	XLON	1315566270848464
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:32	GBp	1,521	442.1000	XLON	1315566270848465
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:34	GBp	477	442.1000	XLON	1315566270848466
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:00:40	GBp	494	442.1000	XLON	1315566270848478
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:03:18	GBp	806	442.3000	XLON	1315566270848711
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:03:18	GBp	684	442.3000	XLON	1315566270848712
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:03:18	GBp	730	442.3000	XLON	1315566270848713
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:03:18	GBp	1,960	442.3000	XLON	1315566270848718
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:03:18	GBp	98	442.3000	XLON	1315566270848719
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:03:18	GBp	1,156	442.3000	XLON	1315566270848720
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:03:23	GBp	495	442.4000	XLON	1315566270848725
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:03:28	GBp	730	442.4000	XLON	1315566270848731
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:03:28	GBp	1,200	442.4000	XLON	1315566270848732
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:53	GBp	2,434	442.4000	CHIX	130000SV4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:53	GBp	426	442.4000	XLON	1315566270848845
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:53	GBp	807	442.4000	XLON	1315566270848846
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:53	GBp	1,981	442.4000	XLON	1315566270848847
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:53	GBp	1,202	442.4000	AQXE	77819

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:54	GBp	517	442.4000	XLON	1315566270848848
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:54	GBp	496	442.4000	XLON	1315566270848849
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:54	GBp	212	442.4000	XLON	1315566270848850
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:54	GBp	177	442.4000	XLON	1315566270848851
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:54	GBp	496	442.4000	XLON	1315566270848852
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:54	GBp	177	442.4000	XLON	1315566270848853
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:54	GBp	212	442.4000	XLON	1315566270848854
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:55	GBp	496	442.4000	XLON	1315566270848855
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:55	GBp	212	442.4000	XLON	1315566270848856
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:55	GBp	177	442.4000	XLON	1315566270848857
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:55	GBp	417	442.4000	XLON	1315566270848858
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:04:55	GBp	807	442.4000	XLON	1315566270848859
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:05:30	GBp	719	442.5000	XLON	1315566270848969
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:05:30	GBp	308	442.5000	XLON	1315566270848970
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:05:30	GBp	257	442.5000	XLON	1315566270848971
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:05:52	GBp	1,215	442.7000	XLON	1315566270849002
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:05:52	GBp	444	442.7000	XLON	1315566270849003
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:05:52	GBp	522	442.7000	XLON	1315566270849004
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:05:52	GBp	1,033	442.7000	XLON	1315566270849006
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:05:53	GBp	591	442.7000	BATE	30000P38
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:05:53	GBp	325	442.7000	BATE	30000P39
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:07:23	GBp	869	442.6000	XLON	1315566270849125

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:07:23	GBp	1,235	442.6000	XLON	1315566270849126
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:03	GBp	781	442.6000	XLON	1315566270849161
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:03	GBp	1,738	442.6000	XLON	1315566270849162
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:15	GBp	2,352	442.6000	CHIX	130000T20
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:15	GBp	154	442.6000	CHIX	130000T21
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:15	GBp	1,521	442.6000	XLON	1315566270849165
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:15	GBp	423	442.6000	XLON	1315566270849166
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:15	GBp	151	442.6000	XLON	1315566270849167
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:15	GBp	181	442.6000	XLON	1315566270849168
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:15	GBp	100	442.6000	AQXE	78408
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:15	GBp	896	442.6000	AQXE	78409
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:16	GBp	423	442.6000	XLON	1315566270849169
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:16	GBp	181	442.6000	XLON	1315566270849170
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:08:16	GBp	151	442.6000	XLON	1315566270849171
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:11:56	GBp	584	443.1000	CHIX	130000T7X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:11:56	GBp	674	443.1000	XLON	1315566270849283
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:02	GBp	730	443.1000	CHIX	130000T83
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:54	GBp	2,405	443.1000	CHIX	130000TAG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:54	GBp	2,156	443.1000	CHIX	130000TAI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:54	GBp	2,513	443.1000	XLON	1315566270849400
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:55	GBp	306	443.1000	XLON	1315566270849407
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:56	GBp	154	443.1000	XLON	1315566270849418

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:56	GBp	177	443.1000	XLON	1315566270849419
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:58	GBp	309	443.1000	XLON	1315566270849423
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:58	GBp	359	443.1000	XLON	1315566270849428
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:59	GBp	359	443.1000	XLON	1315566270849429
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:12:59	GBp	428	443.1000	XLON	1315566270849432
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:00	GBp	428	443.1000	XLON	1315566270849441
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:00	GBp	428	443.1000	XLON	1315566270849447
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	2,407	443.0000	CHIX	130000TDO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	1,940	443.0000	CHIX	130000TDS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	2,060	443.0000	XLON	1315566270849571
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	384	443.0000	XLON	1315566270849572
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	687	443.0000	XLON	1315566270849575
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	504	443.0000	XLON	1315566270849576
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	1,521	443.1000	XLON	1315566270849577
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	332	443.1000	XLON	1315566270849578
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	170	443.1000	XLON	1315566270849579
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	2,440	443.0000	BATE	30000PHR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:38	GBp	1,033	443.0000	AQXE	79649
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:39	GBp	1,266	442.9000	CHIX	130000TDX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:39	GBp	1,146	442.9000	CHIX	130000TDY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:39	GBp	244	442.9000	XLON	1315566270849580
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:39	GBp	2,269	442.9000	XLON	1315566270849581

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:39	GBp	2,398	442.9000	BATE	30000PHX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:13:39	GBp	1,051	442.9000	AQXE	79651
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:48	GBp	2,345	442.8000	CHIX	130000THE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:48	GBp	84	442.8000	CHIX	130000THO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:48	GBp	429	442.9000	XLON	1315566270849741
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:48	GBp	504	442.9000	XLON	1315566270849758
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:48	GBp	1,521	442.9000	XLON	1315566270849759
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:48	GBp	429	442.9000	XLON	1315566270849760
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:48	GBp	153	442.9000	XLON	1315566270849761
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:48	GBp	184	442.9000	XLON	1315566270849762
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:48	GBp	672	442.8000	BATE	30000PLF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:49	GBp	117	442.9000	XLON	1315566270849763
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:49	GBp	723	442.9000	XLON	1315566270849764
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:49	GBp	504	442.9000	XLON	1315566270849765
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:15:49	GBp	336	442.9000	XLON	1315566270849766
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:18:22	GBp	1,862	442.8000	BATE	30000POT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	1,570	442.7000	CHIX	130000TO0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	900	442.7000	CHIX	130000TO1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	490	442.6000	CHIX	130000TO3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	1,984	442.6000	CHIX	130000TO4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	2,549	442.8000	XLON	1315566270849913
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	1,118	442.7000	XLON	1315566270849919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	1,372	442.7000	XLON	1315566270849920
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	2,540	442.6000	XLON	1315566270849923
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	1,230	442.7000	BATE	30000PQH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	1,477	442.6000	BATE	30000PQJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	851	442.7000	AQXE	80619
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:05	GBp	851	442.6000	AQXE	80620
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:06	GBp	2,307	442.5000	CHIX	130000TOA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:06	GBp	176	442.5000	CHIX	130000TOB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:06	GBp	2,495	442.5000	XLON	1315566270849934
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:19:06	GBp	907	442.5000	AQXE	80621
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:22:03	GBp	1,015	442.5000	BATE	30000PV4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:22:06	GBp	2,562	442.4000	CHIX	130000TUF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:22:06	GBp	2,565	442.4000	XLON	1315566270850158
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:23:41	GBp	2,077	442.3000	CHIX	130000TX6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:24:44	GBp	443	442.3000	CHIX	130000TYI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:24:44	GBp	2,482	442.3000	XLON	1315566270850252
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:25:29	GBp	2,567	442.2000	CHIX	130000U06
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:25:29	GBp	2,551	442.2000	XLON	1315566270850303
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:25:29	GBp	111	442.1000	XLON	1315566270850333
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:28:13	GBp	420	442.2000	XLON	1315566270850557
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:28:16	GBp	2,490	442.1000	CHIX	130000U6U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:28:16	GBp	2,419	442.0000	CHIX	130000U6Z

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:28:16	GBp	2,386	442.1000	XLON	1315566270850560
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:28:16	GBp	504	442.1000	XLON	1315566270850564
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:28:16	GBp	2,534	442.0000	XLON	1315566270850568
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:30:56	GBp	353	442.1000	XLON	1315566270850812
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:30:56	GBp	1,096	442.1000	XLON	1315566270850813
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:31:32	GBp	672	442.1000	XLON	1315566270850880
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:31:32	GBp	518	442.1000	XLON	1315566270850881
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:31:32	GBp	185	442.1000	XLON	1315566270850882
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:31:32	GBp	222	442.1000	XLON	1315566270850883
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:31:32	GBp	518	442.1000	XLON	1315566270850884
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:31:33	GBp	518	442.1000	XLON	1315566270850885
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:31:33	GBp	222	442.1000	XLON	1315566270850886
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:31:33	GBp	185	442.1000	XLON	1315566270850887
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:31:34	GBp	387	442.1000	XLON	1315566270850888
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:04	GBp	1,520	442.1000	XLON	1315566270850957
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:04	GBp	352	442.1000	XLON	1315566270850958
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:04	GBp	517	442.1000	XLON	1315566270850963
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:04	GBp	184	442.1000	XLON	1315566270850964
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:04	GBp	221	442.1000	XLON	1315566270850965
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:05	GBp	517	442.1000	XLON	1315566270850968
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:05	GBp	184	442.1000	XLON	1315566270850969
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:05	GBp	221	442.1000	XLON	1315566270850970

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:05	GBp	517	442.1000	XLON	1315566270850971
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:05	GBp	221	442.1000	XLON	1315566270850972
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:05	GBp	184	442.1000	XLON	1315566270850973
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:05	GBp	414	442.1000	XLON	1315566270850975
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:05	GBp	184	442.1000	XLON	1315566270850976
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:32:05	GBp	43	442.1000	XLON	1315566270850977
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:33:58	GBp	2,457	442.2000	CHIX	130000UM9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:33:58	GBp	162	442.2000	XLON	1315566270851221
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:34:00	GBp	200	442.2000	AQXE	83444
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:35:08	GBp	2,448	442.3000	XLON	1315566270851302
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:35:08	GBp	540	442.3000	XLON	1315566270851303
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:35:11	GBp	146	442.3000	XLON	1315566270851307
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:35:44	GBp	57	442.4000	XLON	1315566270851374
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:35:49	GBp	730	442.4000	CHIX	130000URK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:35:54	GBp	730	442.4000	XLON	1315566270851376
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:36:09	GBp	730	442.4000	CHIX	130000US2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:36:20	GBp	389	442.5000	CHIX	130000USM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:36:20	GBp	133	442.6000	XLON	1315566270851416
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:36:58	GBp	171	442.6000	XLON	1315566270851453
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:38:16	GBp	157	442.7000	CHIX	130000UXD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:38:16	GBp	292	442.7000	CHIX	130000UXE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:38:18	GBp	103	442.7000	XLON	1315566270851575

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:38:19	GBp	103	442.7000	XLON	1315566270851576
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:38:19	GBp	103	442.7000	XLON	1315566270851577
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:38:20	GBp	103	442.7000	XLON	1315566270851578
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:38:20	GBp	103	442.7000	XLON	1315566270851579
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:02	GBp	2,475	442.7000	CHIX	130000V32
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:02	GBp	2,156	442.7000	CHIX	130000V36
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:02	GBp	2,370	442.6000	CHIX	130000V37
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:02	GBp	35	442.6000	CHIX	130000V38
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:02	GBp	2,523	442.7000	XLON	1315566270851696
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:02	GBp	641	442.7000	XLON	1315566270851697
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:02	GBp	2,283	442.6000	XLON	1315566270851698
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:02	GBp	877	442.6000	BATE	30000QVZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:02	GBp	1,402	442.6000	AQXE	84641
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:03	GBp	1,940	442.6000	CHIX	130000V3B
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:03	GBp	847	442.6000	XLON	1315566270851701
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:03	GBp	1,316	442.6000	XLON	1315566270851702
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:03	GBp	280	442.6000	XLON	1315566270851703
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:03	GBp	309	442.6000	XLON	1315566270851704
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:15	GBp	2,501	442.5000	CHIX	130000V49
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:15	GBp	2,455	442.4000	CHIX	130000V4F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:15	GBp	2,402	442.5000	XLON	1315566270851734
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:15	GBp	1,688	442.4000	XLON	1315566270851738

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:15	GBp	829	442.4000	XLON	1315566270851739
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:15	GBp	844	442.5000	BATE	30000QWP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:15	GBp	1,352	442.4000	BATE	30000QWR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:15	GBp	1,019	442.5000	AQXE	84680
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:40:15	GBp	1,021	442.4000	AQXE	84683
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:41:10	GBp	1,843	442.3000	CHIX	130000V6H
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:41:20	GBp	611	442.3000	CHIX	130000V6X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:41:20	GBp	2,416	442.3000	XLON	1315566270851796
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:41:20	GBp	1,194	442.3000	BATE	30000QYO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:41:20	GBp	1,173	442.3000	AQXE	84827
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:41:31	GBp	879	442.2000	CHIX	130000V7R
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:09	GBp	1,645	442.2000	CHIX	130000V8X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:09	GBp	2,523	442.1000	CHIX	130000V91
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:09	GBp	2,397	442.2000	XLON	1315566270851885
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:09	GBp	2,522	442.1000	XLON	1315566270851887
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:09	GBp	63	442.2000	BATE	30000QZX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:09	GBp	876	442.2000	BATE	30000QZY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:09	GBp	531	442.1000	BATE	30000R00
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:09	GBp	637	442.1000	BATE	30000R01
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:10	GBp	2,424	442.0000	CHIX	130000V94
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:42:10	GBp	1,606	442.0000	BATE	30000R03
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:43:58	GBp	470	442.5000	XLON	1315566270852089

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:44:02	GBp	730	442.5000	XLON	1315566270852091
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:44:36	GBp	672	442.5000	XLON	1315566270852120
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:44:36	GBp	1,140	442.5000	XLON	1315566270852121
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:44:36	GBp	504	442.5000	XLON	1315566270852122
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:44:36	GBp	288	442.5000	XLON	1315566270852123
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:45:07	GBp	730	442.5000	XLON	1315566270852159
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:45:08	GBp	157	442.5000	XLON	1315566270852160
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:45:25	GBp	174	442.6000	XLON	1315566270852186
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:09	GBp	2,156	442.6000	CHIX	130000VI6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:09	GBp	203	442.6000	CHIX	130000VI9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:09	GBp	365	442.6000	CHIX	130000VIA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:09	GBp	1,607	442.6000	CHIX	130000VIB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:09	GBp	2,552	442.6000	XLON	1315566270852206
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:09	GBp	157	442.6000	XLON	1315566270852208
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:09	GBp	371	442.6000	XLON	1315566270852209
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:17	GBp	260	442.6000	CHIX	130000VIF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:19	GBp	221	442.6000	CHIX	130000VIH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:19	GBp	207	442.6000	XLON	1315566270852221
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:20	GBp	1	442.6000	CHIX	130000VIK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:29	GBp	77	442.6000	XLON	1315566270852243
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:31	GBp	2,462	442.6000	CHIX	130000VJA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:31	GBp	642	442.6000	XLON	1315566270852248

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:47	GBp	319	442.6000	XLON	1315566270852263
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:48	GBp	320	442.6000	XLON	1315566270852271
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:48	GBp	1,140	442.6000	XLON	1315566270852272
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:48	GBp	431	442.6000	XLON	1315566270852273
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	2,477	442.5000	CHIX	130000VK7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	2,065	442.4000	CHIX	130000VKD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	344	442.4000	CHIX	130000VKE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	2,544	442.3000	CHIX	130000VKF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	1,712	442.5000	XLON	1315566270852286
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	703	442.5000	XLON	1315566270852287
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	2,455	442.4000	XLON	1315566270852289
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	2,506	442.3000	XLON	1315566270852291
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	1,345	442.5000	BATE	30000RAN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	1,342	442.4000	BATE	30000RAP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	1,295	442.3000	BATE	30000RAR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	1,106	442.5000	AQXE	85927
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	1,149	442.4000	AQXE	85928
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:54	GBp	893	442.3000	AQXE	85929
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:55	GBp	2,043	442.2000	CHIX	130000VKK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:46:55	GBp	1,148	442.2000	AQXE	85931
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:48:33	GBp	2,527	442.3000	CHIX	130000VOG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:52:12	GBp	279	442.7000	XLON	1315566270852780

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:52:12	GBp	730	442.7000	XLON	1315566270852781
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:53:36	GBp	1,455	442.7000	XLON	1315566270852927
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:53:45	GBp	2,557	442.6000	CHIX	130000VZ8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:53:45	GBp	2,459	442.6000	XLON	1315566270852940
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:53:45	GBp	930	442.6000	AQXE	87161
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:53:46	GBp	1,140	442.5000	CHIX	130000VZD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:53:46	GBp	1,377	442.5000	CHIX	130000VZE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:53:46	GBp	2,515	442.5000	XLON	1315566270852943
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:53:46	GBp	774	442.5000	AQXE	87182
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:53:46	GBp	133	442.5000	AQXE	87183
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:54:12	GBp	29	442.4000	AQXE	87275
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:54:42	GBp	1,134	442.4000	CHIX	130000W1J
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:54:42	GBp	1,302	442.4000	CHIX	130000W1K
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:54:42	GBp	2,547	442.4000	XLON	1315566270853031
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:54:42	GBp	863	442.4000	AQXE	87381
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:50	GBp	2,081	442.3000	CHIX	130000W4A
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:50	GBp	2,498	442.3000	XLON	1315566270853116
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:50	GBp	1,777	442.3000	XLON	1315566270853117
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:50	GBp	1,140	442.3000	XLON	1315566270853118
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:50	GBp	46	442.3000	XLON	1315566270853119
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:50	GBp	859	442.3000	BATE	30000RRZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	1,412	442.2000	CHIX	130000W4D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	366	442.1000	CHIX	130000W4F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	2,124	442.1000	CHIX	130000W4J
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	2,518	442.2000	XLON	1315566270853122
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	2,049	442.1000	XLON	1315566270853125
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	428	442.1000	XLON	1315566270853126
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	443	442.2000	BATE	30000RS1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	1,099	442.2000	BATE	30000RS2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	1,165	442.1000	BATE	30000RS7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	1,359	442.2000	AQXE	87608
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:51	GBp	1,023	442.1000	AQXE	87609
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:53	GBp	699	442.0000	CHIX	130000W4N
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:53	GBp	66	442.0000	BATE	30000RS9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:58	GBp	1,142	442.0000	CHIX	130000W50
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:58	GBp	2,344	442.0000	XLON	1315566270853140
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:58	GBp	196	442.0000	XLON	1315566270853141
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:55:58	GBp	1,281	442.0000	BATE	30000RSJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:56:05	GBp	700	442.0000	AQXE	87660
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:57:20	GBp	2,447	442.2000	CHIX	130000W8X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:57:20	GBp	2,401	442.2000	XLON	1315566270853304
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:57:38	GBp	2,421	442.1000	CHIX	130000W9E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:57:38	GBp	2,482	442.1000	XLON	1315566270853330
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:57:38	GBp	898	442.1000	BATE	30000RWD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:57:38	GBp	1,049	442.1000	AQXE	87990
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:00	GBp	2,450	442.0000	CHIX	130000WC9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:00	GBp	2,404	442.0000	XLON	1315566270853386
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:00	GBp	1,433	442.0000	BATE	30000RXM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:00	GBp	359	442.0000	AQXE	88118
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:41	GBp	2,417	441.9000	CHIX	130000WEF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:41	GBp	2,473	441.8000	CHIX	130000WEJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:41	GBp	2,494	441.9000	XLON	1315566270853513
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:41	GBp	2,540	441.8000	XLON	1315566270853515
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:41	GBp	1,634	441.9000	BATE	30000RZF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:58:41	GBp	1,707	441.8000	BATE	30000RZG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	13:59:26	GBp	1,058	441.8000	AQXE	88483
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:03	GBp	2,456	441.8000	CHIX	130000WJ8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:03	GBp	394	441.7000	CHIX	130000WJ9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:03	GBp	1,066	441.8000	XLON	1315566270853805
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:03	GBp	45	441.8000	XLON	1315566270853806
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:03	GBp	586	441.8000	XLON	1315566270853807
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:03	GBp	589	441.8000	XLON	1315566270853808
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:03	GBp	252	441.8000	XLON	1315566270853809
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:03	GBp	746	441.8000	XLON	1315566270853810
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:03	GBp	1,088	441.8000	AQXE	88815
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:07	GBp	748	441.7000	CHIX	130000WJU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:07	GBp	2,534	441.7000	XLON	1315566270853840
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:07	GBp	1,761	441.7000	BATE	30000S3Z
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:18	GBp	2,445	441.8000	CHIX	130000WL6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:18	GBp	2,466	441.8000	XLON	1315566270853903
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:18	GBp	504	441.8000	XLON	1315566270853906
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:18	GBp	470	441.8000	XLON	1315566270853912
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:18	GBp	1,264	441.8000	AQXE	88934
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:20	GBp	470	442.0000	XLON	1315566270853957
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:20	GBp	205	442.0000	XLON	1315566270853958
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:21	GBp	730	442.0000	XLON	1315566270853961
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:21	GBp	155	442.0000	XLON	1315566270853962
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:27	GBp	730	442.0000	XLON	1315566270854001
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:29	GBp	838	442.0000	XLON	1315566270854003
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:00:37	GBp	751	442.0000	XLON	1315566270854010
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:01:26	GBp	1,940	442.0000	CHIX	130000WPQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:01:26	GBp	206	441.9000	AQXE	89244
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:01:44	GBp	981	442.0000	CHIX	130000WQA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:01:48	GBp	484	442.1000	XLON	1315566270854100
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:01:50	GBp	730	442.1000	XLON	1315566270854103
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:01:50	GBp	523	442.1000	XLON	1315566270854104
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:01:58	GBp	154	442.1000	XLON	1315566270854127
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:02:02	GBp	591	442.1000	XLON	1315566270854128

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:02:26	GBp	2,523	442.1000	CHIX	130000WUC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:02:26	GBp	2,399	442.1000	XLON	1315566270854143
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:02:29	GBp	2	442.0000	XLON	1315566270854144
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:04:15	GBp	173	442.1000	AQXE	89805
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:04:51	GBp	606	442.1000	AQXE	89999
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:05:10	GBp	702	442.1000	AQXE	90079
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:05:41	GBp	2,406	442.0000	CHIX	130000X0G
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:05:41	GBp	2,548	442.0000	XLON	1315566270854377
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:05:55	GBp	807	442.0000	XLON	1315566270854428
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:05:55	GBp	385	442.0000	XLON	1315566270854429
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:05:55	GBp	1,698	442.0000	BATE	30000SIZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:05:55	GBp	1,536	442.0000	AQXE	90219
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:06:57	GBp	2,479	441.9000	CHIX	130000X3E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:06:57	GBp	2,473	441.9000	XLON	1315566270854550
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:06:57	GBp	1,555	441.9000	BATE	30000SKZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:06:57	GBp	1,360	441.9000	AQXE	90446
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:07:34	GBp	207	441.8000	CHIX	130000X4O
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:07:39	GBp	2,063	441.8000	CHIX	130000X4R
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:07:39	GBp	208	441.8000	CHIX	130000X4S
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:07:39	GBp	395	441.8000	XLON	1315566270854602
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:07:39	GBp	503	441.8000	XLON	1315566270854603
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:07:39	GBp	1,355	441.8000	BATE	30000SM8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:08:23	GBp	730	442.0000	XLON	1315566270854675
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:08:59	GBp	2,499	441.9000	CHIX	130000X8P
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:08:59	GBp	705	441.9000	XLON	1315566270854734
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:08:59	GBp	1,857	441.9000	XLON	1315566270854735
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:08:59	GBp	806	441.9000	XLON	1315566270854737
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:08:59	GBp	34	442.0000	XLON	1315566270854738
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:08:59	GBp	1,113	441.8000	AQXE	90875
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:09:25	GBp	2,545	441.8000	CHIX	130000X9T
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:09:25	GBp	393	441.8000	XLON	1315566270854770
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:09:25	GBp	1,226	441.8000	XLON	1315566270854771
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:10:46	GBp	2,429	441.7000	CHIX	130000XCY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:10:46	GBp	2,528	441.7000	XLON	1315566270854852
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:10:46	GBp	1,240	441.7000	BATE	30000SSH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:10:46	GBp	1,556	441.7000	AQXE	91199
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:13:27	GBp	2,571	441.8000	CHIX	130000XKX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:13:27	GBp	1,652	441.8000	XLON	1315566270855085
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:13:27	GBp	348	441.8000	XLON	1315566270855086
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:13:27	GBp	498	441.8000	XLON	1315566270855087
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:17:39	GBp	2,526	442.0000	XLON	1315566270855355
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:17:40	GBp	1,306	442.3000	XLON	1315566270855361
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:17:40	GBp	806	442.3000	XLON	1315566270855362
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:19:00	GBp	806	442.7000	XLON	1315566270855459

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:19:00	GBp	319	442.7000	XLON	1315566270855460
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:19:01	GBp	806	442.7000	XLON	1315566270855462
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:19:15	GBp	806	442.7000	XLON	1315566270855472
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:20:09	GBp	700	443.1000	XLON	1315566270855543
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:20:09	GBp	830	443.1000	XLON	1315566270855544
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:20:55	GBp	349	443.1000	XLON	1315566270855614
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:20:55	GBp	806	443.1000	XLON	1315566270855615
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:21:26	GBp	365	443.1000	XLON	1315566270855661
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:22:24	GBp	445	443.1000	XLON	1315566270855745
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:22:34	GBp	460	443.1000	XLON	1315566270855757
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:22:37	GBp	806	443.1000	XLON	1315566270855758
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:23:53	GBp	807	443.2000	XLON	1315566270855867
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:26:23	GBp	457	443.7000	CHIX	130000YHQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:26:51	GBp	272	443.6000	XLON	1315566270856093
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:26:51	GBp	139	443.6000	XLON	1315566270856107
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:26:51	GBp	166	443.6000	XLON	1315566270856108
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:26:52	GBp	21	443.6000	XLON	1315566270856110
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:26:52	GBp	18	443.6000	XLON	1315566270856111
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:27:25	GBp	433	443.8000	CHIX	130000YLO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:27:25	GBp	730	443.8000	CHIX	130000YLP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:28:00	GBp	2,571	443.7000	CHIX	130000YO5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:28:00	GBp	2,156	443.7000	CHIX	130000YOA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:28:00	GBp	2,473	443.7000	XLON	1315566270856275
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:28:00	GBp	1,215	443.7000	BATE	30000U1U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:28:00	GBp	1,339	443.7000	BATE	30000U1V
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:28:00	GBp	2,051	443.7000	AQXE	95253
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:28:27	GBp	1,251	444.1000	CHIX	130000YQ2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:28:28	GBp	724	444.1000	CHIX	130000YQ4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:29:31	GBp	31	444.0000	AQXE	95686
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:30:01	GBp	457	444.2000	XLON	1315566270856825
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	2,422	444.3000	XLON	1315566270857601
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	2,406	444.2000	XLON	1315566270857605
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	2,426	444.2000	XLON	1315566270857606
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	23	444.2000	XLON	1315566270857607
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	2,409	444.1000	XLON	1315566270857610
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	2,539	444.2000	BATE	30000UKT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	2,457	444.1000	BATE	30000UKU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	2,453	444.3000	AQXE	97439
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	2,439	444.2000	AQXE	97440
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:31:21	GBp	2,464	444.1000	AQXE	97448
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:48	GBp	2,420	444.0000	XLON	1315566270858039
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:48	GBp	650	444.0000	XLON	1315566270858042
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:48	GBp	1,788	444.0000	XLON	1315566270858043
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:48	GBp	2,547	443.9000	XLON	1315566270858044

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:48	GBp	2,570	444.0000	BATE	30000USY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:48	GBp	2,555	443.9000	BATE	30000UT1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:48	GBp	2,484	444.0000	AQXE	98544
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:48	GBp	2,438	443.9000	AQXE	98546
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:51	GBp	2,525	443.8000	XLON	1315566270858074
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:32:51	GBp	2,486	443.8000	BATE	30000UU5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:00	GBp	3,214	443.8000	XLON	1315566270858113
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:00	GBp	712	443.8000	XLON	1315566270858114
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:00	GBp	279	443.8000	XLON	1315566270858115
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:00	GBp	1,724	443.8000	AQXE	98709
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:05	GBp	3,214	443.8000	XLON	1315566270858135
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:05	GBp	209	443.8000	XLON	1315566270858137
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:05	GBp	206	443.8000	XLON	1315566270858138
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:25	GBp	3,214	443.9000	XLON	1315566270858205
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:25	GBp	1,802	443.8000	AQXE	98986
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:26	GBp	606	443.9000	XLON	1315566270858206
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:26	GBp	622	443.9000	XLON	1315566270858207
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:26	GBp	619	443.9000	XLON	1315566270858208
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:29	GBp	730	443.9000	XLON	1315566270858212
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:34	GBp	730	443.9000	XLON	1315566270858215
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:34	GBp	100	443.8000	AQXE	99100
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:36	GBp	2,145	443.8000	XLON	1315566270858218

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:36	GBp	248	443.8000	XLON	1315566270858219
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:33:36	GBp	250	443.8000	AQXE	99105
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:30	GBp	36	443.8000	XLON	1315566270858331
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	2,550	443.7000	XLON	1315566270858382
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	1,788	443.8000	XLON	1315566270858383
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	666	443.8000	XLON	1315566270858384
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	536	443.8000	XLON	1315566270858385
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	224	443.8000	XLON	1315566270858386
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	387	443.6000	XLON	1315566270858389
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	2,116	443.6000	XLON	1315566270858390
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	1,788	443.6000	XLON	1315566270858391
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	2,544	443.7000	BATE	30000V34
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	2,556	443.6000	BATE	30000V37
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	852	443.5000	BATE	30000V39
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	2,310	443.7000	AQXE	99747
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	2,411	443.6000	AQXE	99748
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:49	GBp	1,009	443.5000	AQXE	99750
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:50	GBp	1,347	443.5000	XLON	1315566270858393
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:34:50	GBp	1,100	443.5000	XLON	1315566270858394
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:35:16	GBp	451	443.5000	XLON	1315566270858505
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:35:16	GBp	45	443.5000	XLON	1315566270858506
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:35:16	GBp	1,788	443.5000	XLON	1315566270858507

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:35:16	GBp	1,788	443.5000	XLON	1315566270858512
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:35:16	GBp	151	443.5000	XLON	1315566270858513
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:35:17	GBp	69	443.5000	XLON	1315566270858517
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:35:36	GBp	2,446	443.6000	XLON	1315566270858688
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:11	GBp	1,036	443.5000	AQXE	100832
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:11	GBp	2,051	443.4000	AQXE	100834
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:11	GBp	2,415	443.5000	XLON	1315566270858916
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:11	GBp	2,528	443.4000	XLON	1315566270858921
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:11	GBp	1,788	443.5000	XLON	1315566270858922
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:11	GBp	689	443.5000	XLON	1315566270858923
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:11	GBp	737	443.5000	XLON	1315566270858924
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:11	GBp	811	443.4000	BATE	30000VBG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:11	GBp	452	443.4000	BATE	30000VBH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:15	GBp	452	443.4000	XLON	1315566270858937
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:15	GBp	263	443.4000	XLON	1315566270858938
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:15	GBp	1,788	443.4000	XLON	1315566270858939
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:16	GBp	450	443.4000	XLON	1315566270858945
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:16	GBp	1,788	443.4000	XLON	1315566270858946
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:17	GBp	730	443.4000	XLON	1315566270858958
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:22	GBp	2,441	443.3000	XLON	1315566270858966
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:22	GBp	730	443.4000	XLON	1315566270858967
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:22	GBp	1,788	443.4000	XLON	1315566270858968

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:22	GBp	449	443.4000	XLON	1315566270858969
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:22	GBp	219	443.4000	XLON	1315566270858970
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:22	GBp	28	443.4000	XLON	1315566270858971
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:22	GBp	856	443.3000	BATE	30000VC3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:28	GBp	1,390	443.3000	AQXE	101033
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:28	GBp	408	443.3000	AQXE	101034
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:40	GBp	1,645	443.2000	AQXE	101129
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:40	GBp	1,778	443.1000	AQXE	101130
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:40	GBp	2,461	443.2000	XLON	1315566270859059
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:40	GBp	333	443.1000	XLON	1315566270859060
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:40	GBp	2,231	443.1000	XLON	1315566270859061
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:40	GBp	1,188	443.2000	BATE	30000VDS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:36:40	GBp	1,540	443.1000	BATE	30000VDT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:37:54	GBp	1,532	443.1000	AQXE	101951
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:37:54	GBp	2,522	443.1000	XLON	1315566270859403
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:37:59	GBp	514	443.0000	XLON	1315566270859414
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:37:59	GBp	1,940	443.0000	XLON	1315566270859415
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:37:59	GBp	1,327	443.0000	BATE	30000VL2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:20	GBp	940	443.1000	AQXE	102236
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:21	GBp	977	443.2000	AQXE	102253
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:21	GBp	562	443.2000	XLON	1315566270859567
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:21	GBp	1,901	443.2000	XLON	1315566270859568

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:36	GBp	556	443.2000	XLON	1315566270859646
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:36	GBp	1,788	443.2000	XLON	1315566270859647
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:36	GBp	870	443.2000	XLON	1315566270859648
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:36	GBp	1,848	443.1000	XLON	1315566270859649
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:36	GBp	549	443.1000	XLON	1315566270859650
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:38:36	GBp	983	443.1000	BATE	30000VO6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:39:00	GBp	1,788	443.1000	XLON	1315566270859711
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:39:28	GBp	730	443.0000	AQXE	102740
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:40:15	GBp	2,442	443.2000	XLON	1315566270860031
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:01	GBp	475	443.1000	XLON	1315566270860185
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:01	GBp	2,005	443.1000	XLON	1315566270860186
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:01	GBp	1,609	443.2000	XLON	1315566270860188
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:01	GBp	2,543	443.1000	XLON	1315566270860198
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:02	GBp	1,608	443.2000	XLON	1315566270860210
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:02	GBp	1,536	443.2000	XLON	1315566270860211
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:08	GBp	488	443.2000	XLON	1315566270860227
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:08	GBp	1,788	443.2000	XLON	1315566270860228
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:08	GBp	147	443.2000	XLON	1315566270860230
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:08	GBp	693	443.2000	XLON	1315566270860231
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:12	GBp	1,714	443.1000	XLON	1315566270860244
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:12	GBp	748	443.1000	XLON	1315566270860245
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:36	GBp	2,455	443.0000	XLON	1315566270860300

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:41:36	GBp	1,225	443.0000	BATE	30000VZG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:42:08	GBp	2,531	443.1000	XLON	1315566270860426
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:42:53	GBp	1,053	443.1000	BATE	30000W3K
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:42:53	GBp	676	443.1000	BATE	30000W3L
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:44:15	GBp	730	443.5000	XLON	1315566270860807
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:44:31	GBp	888	443.5000	AQXE	105139
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:44:31	GBp	2,483	443.5000	XLON	1315566270860869
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:44:31	GBp	1,813	443.5000	BATE	30000WBL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:05	GBp	859	443.4000	AQXE	105392
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:05	GBp	850	443.3000	AQXE	105397
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:05	GBp	2,534	443.4000	XLON	1315566270860992
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:05	GBp	2,535	443.3000	XLON	1315566270860993
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:05	GBp	1,844	443.4000	BATE	30000WD0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:05	GBp	1,491	443.3000	BATE	30000WD1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:06	GBp	848	443.2000	AQXE	105406
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:06	GBp	137	443.2000	XLON	1315566270860998
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:06	GBp	2,377	443.2000	XLON	1315566270860999
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:06	GBp	1,818	443.2000	BATE	30000WD8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:49	GBp	906	443.2000	AQXE	105716
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:49	GBp	2,509	443.3000	XLON	1315566270861211
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:49	GBp	989	443.2000	XLON	1315566270861214
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:45:49	GBp	1,537	443.2000	XLON	1315566270861215

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:47:28	GBp	108	443.2000	BATE	30000WO5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:49:57	GBp	206	443.2000	XLON	1315566270862078
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:49:57	GBp	205	443.2000	XLON	1315566270862080
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:49:57	GBp	124	443.2000	XLON	1315566270862081
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:49:57	GBp	1,381	443.2000	BATE	30000X03
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:02	GBp	2,465	443.2000	XLON	1315566270862264
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:03	GBp	610	443.2000	XLON	1315566270862266
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:03	GBp	373	443.2000	XLON	1315566270862267
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:03	GBp	179	443.2000	XLON	1315566270862268
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:03	GBp	111	443.2000	XLON	1315566270862269
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:03	GBp	233	443.2000	XLON	1315566270862270
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:03	GBp	232	443.2000	XLON	1315566270862271
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:03	GBp	310	443.2000	XLON	1315566270862272
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:03	GBp	306	443.2000	XLON	1315566270862273
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:04	GBp	1,040	443.3000	XLON	1315566270862280
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:04	GBp	713	443.3000	XLON	1315566270862281
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:04	GBp	605	443.3000	XLON	1315566270862282
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:04	GBp	806	443.3000	XLON	1315566270862283
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:04	GBp	50	443.3000	XLON	1315566270862284
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:10	GBp	605	443.3000	XLON	1315566270862293
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:10	GBp	166	443.3000	XLON	1315566270862294
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:22	GBp	1,093	443.2000	AQXE	108415

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:22	GBp	2,531	443.2000	XLON	1315566270862348
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	966	443.1000	AQXE	108420
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	75	443.1000	AQXE	108421
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	2,414	443.1000	XLON	1315566270862353
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	1,788	443.1000	XLON	1315566270862355
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	689	443.1000	XLON	1315566270862356
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	69	443.1000	XLON	1315566270862358
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	72	443.1000	XLON	1315566270862359
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	1,788	443.1000	XLON	1315566270862360
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	712	443.1000	XLON	1315566270862361
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	1,490	443.1000	BATE	30000X5Q
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:23	GBp	1,290	443.0000	BATE	30000X5T
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:24	GBp	94	443.1000	XLON	1315566270862365
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:24	GBp	543	443.1000	XLON	1315566270862366
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:24	GBp	2,562	443.0000	XLON	1315566270862369
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:24	GBp	905	442.9000	BATE	30000X5Z
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:26	GBp	810	443.1000	XLON	1315566270862388
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:27	GBp	1,591	443.1000	XLON	1315566270862389
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:29	GBp	63	443.1000	XLON	1315566270862402
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:29	GBp	1,220	443.0000	BATE	30000X69
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:37	GBp	554	443.1000	XLON	1315566270862427
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:37	GBp	1,788	443.1000	XLON	1315566270862428

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:44	GBp	730	443.1000	XLON	1315566270862456
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:51:44	GBp	1,788	443.1000	XLON	1315566270862457
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:52:30	GBp	730	443.4000	XLON	1315566270862699
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:52:35	GBp	730	443.4000	XLON	1315566270862717
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:53:59	GBp	1,788	443.4000	XLON	1315566270863056
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:39	GBp	1,788	443.4000	XLON	1315566270863153
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:40	GBp	1,788	443.4000	XLON	1315566270863154
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:40	GBp	464	443.4000	XLON	1315566270863155
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	410	443.3000	AQXE	110196
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	2,112	443.3000	AQXE	110197
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	1,102	443.2000	AQXE	110198
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	1,327	443.2000	AQXE	110204
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	2,509	443.3000	XLON	1315566270863168
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	806	443.3000	XLON	1315566270863169
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	1,788	443.4000	XLON	1315566270863170
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	456	443.4000	XLON	1315566270863171
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	164	443.4000	XLON	1315566270863172
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	1,788	443.3000	XLON	1315566270863186
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	45	443.3000	XLON	1315566270863187
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	737	443.3000	XLON	1315566270863188
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	1,895	443.3000	BATE	30000XOG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	587	443.3000	BATE	30000XOH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:43	GBp	1,232	443.2000	BATE	30000XOL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:44	GBp	2,423	443.1000	AQXE	110217
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:44	GBp	1,770	443.2000	XLON	1315566270863190
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:54:44	GBp	716	443.2000	XLON	1315566270863191
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:26	GBp	730	443.3000	XLON	1315566270863342
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:26	GBp	206	443.4000	XLON	1315566270863364
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:26	GBp	2,053	443.3000	BATE	30000XRQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	2,559	443.3000	AQXE	110585
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	2,522	443.2000	AQXE	110595
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	2,508	443.3000	XLON	1315566270863404
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	573	443.3000	XLON	1315566270863407
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	502	443.3000	XLON	1315566270863410
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	636	443.3000	XLON	1315566270863411
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	272	443.3000	XLON	1315566270863412
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	1,788	443.3000	XLON	1315566270863413
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	16	443.3000	XLON	1315566270863414
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	211	443.3000	XLON	1315566270863415
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	1,788	443.3000	XLON	1315566270863416
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:35	GBp	240	443.3000	BATE	30000XSG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:36	GBp	494	443.2000	XLON	1315566270863420
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:36	GBp	1,188	443.2000	XLON	1315566270863421
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:36	GBp	47	443.2000	XLON	1315566270863422

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:36	GBp	503	443.2000	XLON	1315566270863423
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:36	GBp	291	443.2000	XLON	1315566270863426
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:36	GBp	2,350	443.2000	BATE	30000XSO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:59	GBp	2,465	443.1000	AQXE	110803
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:59	GBp	2,533	443.1000	XLON	1315566270863531
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:55:59	GBp	1,251	443.1000	BATE	30000XUU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:08	GBp	1,143	443.0000	AQXE	110871
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:08	GBp	1,120	442.9000	AQXE	110873
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:08	GBp	1,050	442.8000	AQXE	110881
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:08	GBp	2,427	443.0000	XLON	1315566270863554
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:08	GBp	2,501	442.9000	XLON	1315566270863559
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:08	GBp	1,400	443.0000	BATE	30000XVK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:08	GBp	105	442.9000	BATE	30000XVM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:08	GBp	831	442.9000	BATE	30000XVN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:08	GBp	554	442.8000	BATE	30000XVX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:09	GBp	1,601	442.8000	XLON	1315566270863573
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:09	GBp	951	442.8000	XLON	1315566270863574
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:09	GBp	297	442.8000	BATE	30000XVZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:22	GBp	1,515	442.7000	XLON	1315566270863613
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:22	GBp	892	442.7000	XLON	1315566270863614
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:56:40	GBp	2,552	442.6000	XLON	1315566270863675
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:57:09	GBp	879	442.5000	BATE	30000XZL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:57:09	GBp	960	442.6000	BATE	30000XZM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:57:09	GBp	885	442.5000	BATE	30000XZN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:57:17	GBp	990	442.8000	AQXE	111433
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:57:18	GBp	312	442.8000	AQXE	111438
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:57:18	GBp	726	442.8000	XLON	1315566270863839
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:57:18	GBp	1,565	442.8000	XLON	1315566270863840
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:57:19	GBp	174	442.8000	XLON	1315566270863841
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:57:30	GBp	1,098	442.9000	AQXE	111525
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:22	GBp	876	442.8000	AQXE	111992
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:22	GBp	1,340	442.7000	AQXE	111993
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:22	GBp	683	442.8000	XLON	1315566270864036
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:22	GBp	938	442.8000	XLON	1315566270864037
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:22	GBp	826	442.8000	XLON	1315566270864038
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:22	GBp	2,536	442.8000	BATE	30000Y5J
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:22	GBp	1,668	442.7000	BATE	30000Y5K
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:23	GBp	2,031	442.8000	AQXE	111997
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:23	GBp	543	442.8000	XLON	1315566270864043
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:23	GBp	2,013	442.8000	XLON	1315566270864044
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:23	GBp	2,183	442.7000	XLON	1315566270864047
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:23	GBp	325	442.7000	BATE	30000Y5S
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:24	GBp	1,813	442.7000	AQXE	112001
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:24	GBp	348	442.7000	XLON	1315566270864048

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:24	GBp	2,229	442.6000	BATE	30000Y5Y
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:25	GBp	1,238	442.7000	XLON	1315566270864056
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:25	GBp	1,386	442.7000	BATE	30000Y60
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:26	GBp	987	442.7000	AQXE	112022
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:26	GBp	1,216	442.7000	XLON	1315566270864059
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:27	GBp	1,038	442.6000	AQXE	112029
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:27	GBp	900	442.7000	AQXE	112035
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:28	GBp	420	442.7000	AQXE	112038
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:35	GBp	2,166	442.7000	XLON	1315566270864100
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:35	GBp	147	442.7000	XLON	1315566270864101
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:36	GBp	237	442.7000	XLON	1315566270864102
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:37	GBp	1,426	442.6000	BATE	30000Y6S
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:38	GBp	2,443	442.6000	XLON	1315566270864116
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:39	GBp	1,258	442.6000	AQXE	112091
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:43	GBp	906	442.5000	AQXE	112125
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:43	GBp	2,057	442.6000	AQXE	112133
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:44	GBp	416	442.6000	AQXE	112138
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:50	GBp	1,235	442.7000	XLON	1315566270864168
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:51	GBp	300	442.7000	AQXE	112196
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:51	GBp	300	442.7000	AQXE	112197
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:51	GBp	1,813	442.7000	AQXE	112198
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:51	GBp	244	442.6000	AQXE	112200

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:51	GBp	1,165	442.7000	XLON	1315566270864174
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:51	GBp	662	442.7000	XLON	1315566270864177
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:52	GBp	2,218	442.6000	AQXE	112207
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:52	GBp	2,452	442.6000	XLON	1315566270864181
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:52	GBp	668	442.7000	XLON	1315566270864183
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:52	GBp	898	442.5000	BATE	30000Y8K
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:53	GBp	2,473	442.7000	AQXE	112223
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:53	GBp	96	442.5000	BATE	30000Y8Q
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:53	GBp	954	442.4000	BATE	30000Y8R
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:53	GBp	578	442.7000	BATE	30000Y8U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:54	GBp	1,788	442.8000	XLON	1315566270864196
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:54	GBp	1,030	442.7000	XLON	1315566270864197
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:54	GBp	1,484	442.7000	XLON	1315566270864199
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:54	GBp	1,991	442.7000	BATE	30000Y8X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:55	GBp	857	442.7000	AQXE	112242
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:55	GBp	304	442.7000	AQXE	112246
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:55	GBp	304	442.7000	AQXE	112247
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:55	GBp	988	442.7000	AQXE	112248
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:55	GBp	2,498	442.7000	AQXE	112250
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:55	GBp	1,734	442.7000	XLON	1315566270864223
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:55	GBp	430	442.7000	XLON	1315566270864224
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:56	GBp	2,398	442.6000	AQXE	112267

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:56	GBp	303	442.7000	XLON	1315566270864225
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:56	GBp	2,427	442.6000	BATE	30000Y9D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:57	GBp	2,487	442.7000	XLON	1315566270864239
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:57	GBp	673	442.6000	XLON	1315566270864243
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:58	GBp	2,057	442.5000	AQXE	112288
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:58	GBp	387	442.5000	AQXE	112289
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:58	GBp	1,883	442.6000	XLON	1315566270864244
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:58	GBp	2,544	442.5000	BATE	30000Y9F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:58:59	GBp	9	442.5000	XLON	1315566270864251
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:00	GBp	2,276	442.5000	XLON	1315566270864258
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:00	GBp	1	442.6000	XLON	1315566270864260
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:00	GBp	1	442.6000	XLON	1315566270864261
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:00	GBp	1,646	442.4000	BATE	30000Y9O
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:01	GBp	290	442.6000	XLON	1315566270864272
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:02	GBp	2,161	442.6000	XLON	1315566270864273
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:03	GBp	2,571	442.7000	AQXE	112349
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:03	GBp	1,788	442.8000	XLON	1315566270864289
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:03	GBp	701	442.8000	XLON	1315566270864291
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:03	GBp	45	442.8000	XLON	1315566270864292
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:03	GBp	643	442.7000	BATE	30000YA2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:04	GBp	2,571	442.7000	AQXE	112360
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:04	GBp	34	442.8000	XLON	1315566270864295

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:04	GBp	2,461	442.7000	XLON	1315566270864297
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:04	GBp	916	442.7000	BATE	30000YAD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:04	GBp	125	442.7000	BATE	30000YAE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:06	GBp	2,493	442.7000	XLON	1315566270864323
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:08	GBp	2,571	442.7000	AQXE	112395
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:08	GBp	2,502	442.8000	XLON	1315566270864331
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:08	GBp	2,503	442.8000	BATE	30000YAT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:08	GBp	643	442.7000	BATE	30000YAV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:09	GBp	45	442.8000	XLON	1315566270864339
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:09	GBp	45	442.8000	XLON	1315566270864340
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:10	GBp	45	442.8000	XLON	1315566270864360
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:10	GBp	336	442.8000	XLON	1315566270864361
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:10	GBp	737	442.8000	XLON	1315566270864362
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:10	GBp	2,458	442.7000	XLON	1315566270864367
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:10	GBp	1,888	442.7000	BATE	30000YAY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:10	GBp	2,141	442.6000	BATE	30000YB0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:11	GBp	1	442.7000	AQXE	112423
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:11	GBp	302	442.6000	BATE	30000YB5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:13	GBp	534	442.6000	AQXE	112454
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:21	GBp	2,467	442.6000	XLON	1315566270864451
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:21	GBp	1,911	442.6000	BATE	30000YC7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:23	GBp	1,732	442.6000	XLON	1315566270864469

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:24	GBp	804	442.6000	XLON	1315566270864473
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:36	GBp	2,554	442.7000	XLON	1315566270864506
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:36	GBp	2,525	442.5000	BATE	30000YDG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:37	GBp	1,788	442.8000	XLON	1315566270864545
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:38	GBp	45	442.8000	XLON	1315566270864546
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:38	GBp	336	442.8000	XLON	1315566270864547
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:38	GBp	86	442.7000	XLON	1315566270864551
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:38	GBp	515	442.7000	BATE	30000YDN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:38	GBp	991	442.7000	BATE	30000YDP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:39	GBp	2,369	442.7000	XLON	1315566270864555
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:40	GBp	45	442.7000	XLON	1315566270864568
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:40	GBp	1,446	442.6000	BATE	30000YDX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:40	GBp	880	442.7000	BATE	30000YE1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:40	GBp	105	442.7000	BATE	30000YE5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:41	GBp	1,997	442.7000	XLON	1315566270864593
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:41	GBp	411	442.7000	XLON	1315566270864596
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:47	GBp	703	442.8000	BATE	30000YEQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:48	GBp	1,857	442.8000	XLON	1315566270864619
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:48	GBp	640	442.8000	XLON	1315566270864620
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:48	GBp	301	442.8000	BATE	30000YES
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:49	GBp	130	442.7000	XLON	1315566270864623
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:49	GBp	1,021	442.7000	BATE	30000YEV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:59	GBp	2,386	442.7000	XLON	1315566270864672
TESCO PLC	GB00BLGZ9862	17-Oct-2025	14:59:59	GBp	1,228	442.6000	BATE	30000YGG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:14	GBp	2,492	442.8000	XLON	1315566270864908
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:14	GBp	35	442.8000	XLON	1315566270864911
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:15	GBp	381	442.8000	XLON	1315566270864912
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:28	GBp	1,368	442.7000	BATE	30000YMN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:43	GBp	731	443.1000	XLON	1315566270865002
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:43	GBp	1,742	443.1000	XLON	1315566270865003
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:43	GBp	2,545	443.1000	BATE	30000YNU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:45	GBp	545	443.1000	XLON	1315566270865004
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:45	GBp	1,788	443.1000	XLON	1315566270865005
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:45	GBp	573	443.0000	XLON	1315566270865006
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:45	GBp	503	443.0000	XLON	1315566270865007
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:45	GBp	1,430	443.0000	XLON	1315566270865008
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:45	GBp	2,460	442.9000	XLON	1315566270865013
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:45	GBp	19	442.9000	XLON	1315566270865014
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:45	GBp	2,397	443.0000	BATE	30000YNZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:45	GBp	1,878	442.9000	BATE	30000YO3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:46	GBp	1,788	443.0000	XLON	1315566270865019
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:46	GBp	177	443.0000	XLON	1315566270865020
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:46	GBp	175	442.9000	BATE	30000YO6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:46	GBp	358	442.9000	BATE	30000YO7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:47	GBp	537	443.0000	XLON	1315566270865021
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:47	GBp	1,788	443.0000	XLON	1315566270865022
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:47	GBp	1,285	443.0000	XLON	1315566270865025
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:47	GBp	1,100	443.0000	XLON	1315566270865026
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:57	GBp	622	442.9000	XLON	1315566270865063
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:57	GBp	1,045	442.9000	XLON	1315566270865064
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:00:57	GBp	206	442.9000	XLON	1315566270865070
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:02	GBp	1,788	442.9000	XLON	1315566270865139
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:02	GBp	755	442.9000	XLON	1315566270865140
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:02	GBp	640	442.9000	XLON	1315566270865141
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:02	GBp	31	442.9000	XLON	1315566270865142
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:02	GBp	1,788	442.9000	XLON	1315566270865144
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:02	GBp	1,933	442.8000	XLON	1315566270865146
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:02	GBp	469	442.8000	XLON	1315566270865147
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:02	GBp	2,457	442.8000	BATE	30000YR7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	486	442.7000	XLON	1315566270865201
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	1,995	442.7000	XLON	1315566270865202
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	2,456	442.6000	XLON	1315566270865208
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	1,788	442.7000	XLON	1315566270865209
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	707	442.7000	XLON	1315566270865210
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	719	442.7000	XLON	1315566270865211
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	933	442.5000	XLON	1315566270865214

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	1,638	442.5000	XLON	1315566270865216
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	2,534	442.7000	BATE	30000YS6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	2,495	442.6000	BATE	30000YS7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:14	GBp	2,488	442.5000	BATE	30000YS8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:15	GBp	2,440	442.5000	XLON	1315566270865219
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:15	GBp	1,346	442.5000	BATE	30000YSF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:15	GBp	2,552	442.4000	BATE	30000YSJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:18	GBp	2,450	442.4000	XLON	1315566270865233
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:20	GBp	2,419	442.5000	XLON	1315566270865276
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:21	GBp	1,681	442.4000	XLON	1315566270865287
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:21	GBp	745	442.4000	XLON	1315566270865288
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:23	GBp	1,901	442.3000	XLON	1315566270865308
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:23	GBp	618	442.3000	XLON	1315566270865309
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:24	GBp	2,522	442.2000	XLON	1315566270865348
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:24	GBp	2,427	442.1000	XLON	1315566270865355
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:26	GBp	1,641	442.1000	XLON	1315566270865366
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:26	GBp	764	442.1000	XLON	1315566270865368
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:26	GBp	1,771	442.0000	XLON	1315566270865373
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:27	GBp	675	442.0000	XLON	1315566270865374
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:27	GBp	1,303	441.9000	XLON	1315566270865384
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:28	GBp	1,255	441.9000	XLON	1315566270865385
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:31	GBp	840	442.1000	XLON	1315566270865406

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:31	GBp	1,715	442.1000	XLON	1315566270865407
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:31	GBp	2,540	442.0000	XLON	1315566270865408
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:32	GBp	884	441.9000	XLON	1315566270865430
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:32	GBp	1,530	441.9000	XLON	1315566270865431
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:33	GBp	1,044	441.9000	XLON	1315566270865441
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:33	GBp	722	442.0000	XLON	1315566270865444
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:34	GBp	1,013	441.9000	XLON	1315566270865446
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:34	GBp	441	441.9000	XLON	1315566270865451
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:34	GBp	114	441.9000	XLON	1315566270865454
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:34	GBp	1,258	441.9000	BATE	30000YUA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:35	GBp	2,304	441.9000	XLON	1315566270865461
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:36	GBp	2,497	441.9000	XLON	1315566270865477
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:36	GBp	1,397	441.7000	BATE	30000YUF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:38	GBp	1,788	442.0000	XLON	1315566270865483
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:38	GBp	59	442.0000	XLON	1315566270865484
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:38	GBp	1,367	442.0000	XLON	1315566270865485
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:38	GBp	2,415	441.9000	XLON	1315566270865489
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:01:41	GBp	16	442.1000	XLON	1315566270865496
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:06	GBp	1,788	442.4000	XLON	1315566270865552
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:06	GBp	1,552	442.2000	XLON	1315566270865560
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:06	GBp	1,788	442.3000	XLON	1315566270865567
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:06	GBp	678	442.3000	XLON	1315566270865568

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:06	GBp	323	442.3000	XLON	1315566270865569
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:06	GBp	2,528	442.2000	BATE	30000YWH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:07	GBp	1,788	442.3000	XLON	1315566270865572
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:35	GBp	2,493	442.5000	XLON	1315566270865704
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:35	GBp	645	442.5000	XLON	1315566270865705
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:35	GBp	1,788	442.5000	XLON	1315566270865706
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:35	GBp	781	442.5000	XLON	1315566270865707
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:36	GBp	1,788	442.5000	XLON	1315566270865709
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:36	GBp	2,420	442.4000	XLON	1315566270865712
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:37	GBp	457	442.3000	XLON	1315566270865721
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:02:37	GBp	2,411	442.3000	BATE	30000YZY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:04	GBp	2,476	442.6000	XLON	1315566270866078
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:04	GBp	1,788	442.7000	XLON	1315566270866084
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:04	GBp	714	442.7000	XLON	1315566270866085
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:04	GBp	712	442.7000	XLON	1315566270866086
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:05	GBp	2,526	442.5000	XLON	1315566270866090
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:05	GBp	1,788	442.5000	XLON	1315566270866091
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:05	GBp	298	442.5000	XLON	1315566270866092
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:05	GBp	2,488	442.5000	BATE	30000Z77
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:06	GBp	2,509	442.4000	XLON	1315566270866096
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:06	GBp	1,788	442.4000	XLON	1315566270866099
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:06	GBp	1,426	442.4000	XLON	1315566270866100

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:06	GBp	668	442.4000	XLON	1315566270866102
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:06	GBp	668	442.4000	XLON	1315566270866103
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:06	GBp	1,788	442.4000	XLON	1315566270866104
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:06	GBp	2,441	442.4000	BATE	30000Z7A
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:06	GBp	115	442.4000	BATE	30000Z7B
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:07	GBp	815	442.3000	XLON	1315566270866108
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:07	GBp	1,660	442.3000	XLON	1315566270866109
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:07	GBp	736	442.3000	XLON	1315566270866110
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:07	GBp	2,399	442.3000	BATE	30000Z7H
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:08	GBp	533	442.3000	XLON	1315566270866112
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:08	GBp	662	442.3000	XLON	1315566270866117
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:09	GBp	662	442.3000	XLON	1315566270866122
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:09	GBp	662	442.3000	XLON	1315566270866123
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:09	GBp	45	442.3000	XLON	1315566270866125
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:09	GBp	1,013	442.3000	XLON	1315566270866126
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:09	GBp	2,408	442.2000	BATE	30000Z7J
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	662	442.3000	XLON	1315566270866127
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	884	442.3000	XLON	1315566270866128
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	662	442.3000	XLON	1315566270866132
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	343	442.3000	XLON	1315566270866133
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	122	442.3000	XLON	1315566270866134
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	147	442.3000	XLON	1315566270866135

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	2,453	442.2000	XLON	1315566270866136
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	1,788	442.2000	XLON	1315566270866137
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	1,148	442.2000	XLON	1315566270866138
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:10	GBp	2,403	442.1000	BATE	30000Z7P
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:11	GBp	2,420	442.1000	XLON	1315566270866139
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:13	GBp	531	442.1000	XLON	1315566270866146
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:13	GBp	2,499	442.0000	XLON	1315566270866154
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:13	GBp	2,519	442.0000	BATE	30000Z7W
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:16	GBp	1,788	442.0000	XLON	1315566270866166
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:16	GBp	1,426	442.0000	XLON	1315566270866167
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:16	GBp	1,661	441.9000	BATE	30000Z86
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:21	GBp	2,571	441.9000	XLON	1315566270866196
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:04:39	GBp	1,788	442.0000	XLON	1315566270866229
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:07	GBp	126	442.1000	XLON	1315566270866415
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:07	GBp	1,648	442.0000	XLON	1315566270866416
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:07	GBp	749	442.0000	XLON	1315566270866417
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	2,553	441.9000	XLON	1315566270866424
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	1,788	442.0000	XLON	1315566270866425
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	755	442.0000	XLON	1315566270866426
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	536	442.0000	XLON	1315566270866427
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	135	442.0000	XLON	1315566270866428
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	1,614	441.8000	XLON	1315566270866431

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	820	441.8000	XLON	1315566270866432
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	602	442.1000	XLON	1315566270866442
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	258	442.1000	XLON	1315566270866443
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	215	442.1000	XLON	1315566270866444
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	605	442.1000	XLON	1315566270866445
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:08	GBp	1,518	441.8000	BATE	30000ZD2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:09	GBp	1,354	442.0000	XLON	1315566270866456
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:09	GBp	1,159	442.0000	XLON	1315566270866457
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:10	GBp	1,171	442.0000	XLON	1315566270866461
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:11	GBp	45	442.0000	XLON	1315566270866463
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:15	GBp	507	442.0000	XLON	1315566270866489
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:15	GBp	548	442.1000	XLON	1315566270866492
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:16	GBp	2,031	442.0000	XLON	1315566270866495
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:16	GBp	1,889	441.9000	BATE	30000ZE1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:17	GBp	2,442	441.9000	XLON	1315566270866503
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:17	GBp	643	441.9000	BATE	30000ZE2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:40	GBp	243	442.0000	XLON	1315566270866614
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:40	GBp	1,289	442.0000	XLON	1315566270866615
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:40	GBp	1,682	442.0000	XLON	1315566270866616
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:56	GBp	482	442.1000	XLON	1315566270866690
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:56	GBp	250	442.1000	XLON	1315566270866691
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:56	GBp	2,503	442.0000	XLON	1315566270866696

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:56	GBp	2,532	441.9000	XLON	1315566270866697
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:57	GBp	1,605	441.8000	XLON	1315566270866700
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:57	GBp	946	441.8000	XLON	1315566270866705
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:57	GBp	1,609	441.8000	BATE	30000ZHQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	336	441.8000	XLON	1315566270866713
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	758	441.8000	XLON	1315566270866714
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	374	441.8000	XLON	1315566270866715
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	45	441.8000	XLON	1315566270866721
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	1,788	441.8000	XLON	1315566270866722
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	336	441.8000	XLON	1315566270866723
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	677	441.8000	XLON	1315566270866724
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	866	441.8000	XLON	1315566270866744
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	1,659	441.8000	XLON	1315566270866745
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	295	441.7000	BATE	30000ZI0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:05:58	GBp	988	441.7000	BATE	30000ZI1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:02	GBp	963	442.0000	XLON	1315566270866799
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:02	GBp	1,788	442.0000	XLON	1315566270866800
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:15	GBp	492	442.1000	XLON	1315566270866917
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:15	GBp	351	442.1000	XLON	1315566270866918
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:16	GBp	539	442.1000	XLON	1315566270866923
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:16	GBp	644	442.1000	XLON	1315566270866924
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:16	GBp	421	442.1000	XLON	1315566270866925

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:16	GBp	1,099	442.1000	XLON	1315566270866926
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:16	GBp	511	442.1000	XLON	1315566270866927
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:50	GBp	2,435	442.1000	XLON	1315566270867049
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:50	GBp	1,547	442.1000	XLON	1315566270867050
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:50	GBp	1,007	442.1000	XLON	1315566270867051
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:50	GBp	548	442.1000	XLON	1315566270867052
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:50	GBp	235	442.1000	XLON	1315566270867053
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:50	GBp	574	442.1000	XLON	1315566270867054
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:50	GBp	1,893	442.0000	BATE	30000ZPA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:51	GBp	1,007	442.1000	XLON	1315566270867058
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:51	GBp	548	442.1000	XLON	1315566270867059
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:51	GBp	235	442.1000	XLON	1315566270867060
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:51	GBp	2,446	442.0000	XLON	1315566270867062
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:51	GBp	97	442.1000	XLON	1315566270867066
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:51	GBp	684	442.1000	XLON	1315566270867067
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:51	GBp	741	442.1000	XLON	1315566270867068
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:52	GBp	1,788	442.1000	XLON	1315566270867071
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:52	GBp	1,426	442.1000	XLON	1315566270867072
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:52	GBp	493	442.0000	XLON	1315566270867076
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:52	GBp	1,962	442.0000	XLON	1315566270867077
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:06:52	GBp	436	442.0000	XLON	1315566270867078
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:01	GBp	542	442.0000	XLON	1315566270867101

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:05	GBp	1,788	442.0000	XLON	1315566270867113
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:05	GBp	288	442.0000	XLON	1315566270867114
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:05	GBp	687	442.0000	XLON	1315566270867115
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:05	GBp	1,890	441.9000	BATE	30000ZQE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:06	GBp	2,497	441.9000	XLON	1315566270867118
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:06	GBp	1,677	441.8000	BATE	30000ZQJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:11	GBp	684	441.9000	XLON	1315566270867137
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:17	GBp	578	442.0000	XLON	1315566270867145
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:42	GBp	455	442.0000	XLON	1315566270867218
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:42	GBp	867	442.2000	XLON	1315566270867231
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:42	GBp	601	442.2000	XLON	1315566270867232
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:42	GBp	2,057	442.1000	XLON	1315566270867233
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:42	GBp	502	442.1000	XLON	1315566270867234
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:51	GBp	590	442.2000	XLON	1315566270867257
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:51	GBp	1,788	442.2000	XLON	1315566270867258
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:51	GBp	75	442.0000	XLON	1315566270867271
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:51	GBp	503	442.0000	XLON	1315566270867272
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:51	GBp	1,945	442.0000	XLON	1315566270867273
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:51	GBp	1,845	442.1000	XLON	1315566270867280
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:51	GBp	688	442.1000	XLON	1315566270867281
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:52	GBp	677	442.1000	XLON	1315566270867283
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:52	GBp	1,788	442.1000	XLON	1315566270867284

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:52	GBp	1,788	442.1000	XLON	1315566270867285
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:52	GBp	1,426	442.1000	XLON	1315566270867286
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:52	GBp	2,450	442.0000	XLON	1315566270867294
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:52	GBp	1,788	442.1000	XLON	1315566270867301
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:53	GBp	1,289	442.0000	XLON	1315566270867304
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:53	GBp	1,131	442.0000	XLON	1315566270867305
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:54	GBp	125	441.9000	BATE	30000ZU9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:07:54	GBp	1,058	441.9000	BATE	30000ZUA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:08:03	GBp	440	442.0000	XLON	1315566270867356
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:08:56	GBp	777	442.1000	XLON	1315566270867499
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:08:56	GBp	473	442.0000	XLON	1315566270867501
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:25	GBp	2,470	442.2000	XLON	1315566270867592
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:25	GBp	2,543	442.1000	XLON	1315566270867597
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:25	GBp	592	442.1000	XLON	1315566270867601
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:25	GBp	45	442.1000	XLON	1315566270867602
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:25	GBp	1,788	442.1000	XLON	1315566270867603
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:25	GBp	2,552	442.1000	BATE	30001020
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:26	GBp	544	442.1000	XLON	1315566270867604
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:26	GBp	282	442.1000	XLON	1315566270867605
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:26	GBp	1,199	442.0000	XLON	1315566270867614
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:26	GBp	1,452	442.0000	BATE	30001025
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:26	GBp	953	442.0000	BATE	30001029

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:27	GBp	713	442.0000	XLON	1315566270867617
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:27	GBp	103	442.0000	XLON	1315566270867620
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:27	GBp	1,706	442.1000	XLON	1315566270867626
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:09:28	GBp	2,506	442.0000	XLON	1315566270867628
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:18	GBp	2,261	442.0000	XLON	1315566270867781
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:18	GBp	153	442.0000	XLON	1315566270867782
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:18	GBp	571	442.0000	XLON	1315566270867790
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:18	GBp	1,710	441.9000	XLON	1315566270867791
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:18	GBp	783	441.9000	XLON	1315566270867820
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:18	GBp	1,352	441.9000	BATE	30001069
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:18	GBp	2,407	441.8000	BATE	3000106Q
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:18	GBp	116	441.8000	BATE	3000106R
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:19	GBp	1,575	441.8000	XLON	1315566270867827
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:19	GBp	970	441.8000	XLON	1315566270867828
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:19	GBp	45	441.8000	XLON	1315566270867832
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:19	GBp	2,518	441.7000	BATE	3000106T
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:21	GBp	45	441.8000	XLON	1315566270867836
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:22	GBp	45	441.8000	XLON	1315566270867841
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:23	GBp	45	441.8000	XLON	1315566270867842
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:43	GBp	2,453	441.7000	XLON	1315566270867918
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:43	GBp	699	441.8000	XLON	1315566270867919
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:43	GBp	1,989	441.8000	XLON	1315566270867920

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:45	GBp	2,403	441.9000	XLON	1315566270867925
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:45	GBp	1,599	442.0000	BATE	3000108W
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:45	GBp	364	441.9000	BATE	3000108X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:46	GBp	934	441.9000	BATE	30001093
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:10:46	GBp	522	441.9000	BATE	30001094
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:06	GBp	735	442.0000	XLON	1315566270867971
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:06	GBp	136	441.9000	XLON	1315566270867973
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:06	GBp	2,307	441.9000	XLON	1315566270867974
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:06	GBp	45	441.9000	XLON	1315566270867975
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:07	GBp	1,788	441.9000	XLON	1315566270867976
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:07	GBp	45	441.9000	XLON	1315566270867977
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:07	GBp	336	441.9000	XLON	1315566270867978
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:07	GBp	744	441.9000	XLON	1315566270867979
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:07	GBp	1,296	441.8000	BATE	300010AT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:15	GBp	500	441.9000	XLON	1315566270867992
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:18	GBp	1,788	441.9000	XLON	1315566270868008
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:18	GBp	641	441.9000	XLON	1315566270868009
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:18	GBp	2,486	441.8000	XLON	1315566270868010
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:18	GBp	1,122	441.8000	BATE	300010BF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:23	GBp	1,426	442.1000	XLON	1315566270868033
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:23	GBp	977	442.1000	XLON	1315566270868034
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:24	GBp	2,537	442.0000	XLON	1315566270868036

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:34	GBp	1,788	442.1000	XLON	1315566270868088
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:37	GBp	2,431	442.2000	XLON	1315566270868099
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:52	GBp	31	442.3000	XLON	1315566270868131
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:55	GBp	1,013	442.3000	XLON	1315566270868141
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:55	GBp	1,788	442.3000	XLON	1315566270868142
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:56	GBp	752	442.2000	XLON	1315566270868144
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:56	GBp	652	442.2000	XLON	1315566270868149
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:57	GBp	1,788	442.2000	XLON	1315566270868154
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:57	GBp	652	442.2000	XLON	1315566270868155
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:57	GBp	2,417	442.1000	XLON	1315566270868156
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:57	GBp	1,788	442.1000	XLON	1315566270868161
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:57	GBp	336	442.1000	XLON	1315566270868162
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:57	GBp	671	442.1000	XLON	1315566270868163
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:57	GBp	419	442.1000	XLON	1315566270868164
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:11:57	GBp	1,816	442.0000	BATE	300010FY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:12:14	GBp	45	442.1000	XLON	1315566270868247
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:12:18	GBp	45	442.2000	XLON	1315566270868253
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:12:18	GBp	2,428	442.1000	XLON	1315566270868254
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:13:06	GBp	1,535	442.6000	XLON	1315566270868341
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:13:31	GBp	2,526	442.5000	XLON	1315566270868384
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:04	GBp	2,467	442.8000	XLON	1315566270868461
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:04	GBp	2,569	442.7000	XLON	1315566270868465

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:04	GBp	1,653	442.7000	BATE	300010P0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:04	GBp	746	442.7000	BATE	300010P1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	1,788	442.7000	XLON	1315566270868466
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	1,013	442.7000	XLON	1315566270868467
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	2,233	442.6000	XLON	1315566270868468
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	241	442.6000	XLON	1315566270868469
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	642	442.7000	XLON	1315566270868474
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	1,013	442.7000	XLON	1315566270868476
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	1,788	442.7000	XLON	1315566270868477
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	413	442.7000	XLON	1315566270868478
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	2,325	442.6000	BATE	300010P4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:05	GBp	131	442.6000	BATE	300010P6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:06	GBp	712	442.7000	XLON	1315566270868482
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:06	GBp	1,788	442.7000	XLON	1315566270868483
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:06	GBp	714	442.7000	XLON	1315566270868484
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:06	GBp	758	442.7000	XLON	1315566270868485
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:06	GBp	1,788	442.7000	XLON	1315566270868486
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:06	GBp	668	442.7000	XLON	1315566270868487
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:07	GBp	658	442.7000	XLON	1315566270868488
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:07	GBp	1,788	442.7000	XLON	1315566270868489
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:07	GBp	768	442.7000	XLON	1315566270868490
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:08	GBp	1,672	442.6000	XLON	1315566270868494

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:36	GBp	2,138	442.7000	XLON	1315566270868636
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:14:36	GBp	330	442.7000	XLON	1315566270868637
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:00	GBp	1,013	442.7000	XLON	1315566270868670
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:00	GBp	1,788	442.7000	XLON	1315566270868671
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:00	GBp	780	442.6000	XLON	1315566270868672
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:00	GBp	969	442.6000	BATE	300010TN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:00	GBp	1,425	442.6000	BATE	300010TX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:23	GBp	2,547	442.5000	XLON	1315566270868746
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:23	GBp	45	442.6000	XLON	1315566270868749
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:23	GBp	336	442.6000	XLON	1315566270868750
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:23	GBp	1,788	442.6000	XLON	1315566270868751
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:23	GBp	13	442.6000	XLON	1315566270868752
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:23	GBp	744	442.6000	XLON	1315566270868753
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:23	GBp	288	442.6000	XLON	1315566270868754
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:23	GBp	65	442.6000	BATE	300010W2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:23	GBp	2,542	442.5000	BATE	300010W8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:15:24	GBp	292	442.4000	BATE	300010WA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:16:36	GBp	1,340	443.3000	XLON	1315566270869073
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:17:21	GBp	488	443.5000	XLON	1315566270869282
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:17:21	GBp	2,000	443.5000	XLON	1315566270869283
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:17:21	GBp	158	443.5000	XLON	1315566270869295
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:17:21	GBp	1,340	443.5000	XLON	1315566270869296

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:17:21	GBp	1,716	443.5000	XLON	1315566270869297
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:18:07	GBp	2,433	444.0000	XLON	1315566270869457
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:19:07	GBp	17	444.1000	XLON	1315566270869634
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:19:07	GBp	1,282	444.1000	XLON	1315566270869635
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:19:08	GBp	95	444.1000	XLON	1315566270869636
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:19:20	GBp	1,340	444.1000	XLON	1315566270869656
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:19:20	GBp	1,013	444.1000	XLON	1315566270869657
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:19:20	GBp	705	444.1000	XLON	1315566270869658
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:19:20	GBp	156	444.1000	XLON	1315566270869659
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:20:47	GBp	2,539	444.0000	XLON	1315566270869884
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:08	GBp	2,497	443.9000	XLON	1315566270869932
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:08	GBp	3,214	443.9000	XLON	1315566270869935
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:08	GBp	2,407	443.8000	XLON	1315566270869937
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:08	GBp	2,413	443.9000	BATE	300011NY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:08	GBp	2,459	443.8000	BATE	300011O2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:09	GBp	1,340	443.8000	XLON	1315566270869940
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:09	GBp	1,013	443.8000	XLON	1315566270869941
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:09	GBp	601	443.8000	XLON	1315566270869943
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:09	GBp	1,340	443.8000	XLON	1315566270869950
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:09	GBp	531	443.8000	XLON	1315566270869951
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:10	GBp	1,340	443.8000	XLON	1315566270869964
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:10	GBp	607	443.8000	XLON	1315566270869965

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:10	GBp	1,340	443.8000	XLON	1315566270869966
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:10	GBp	537	443.8000	XLON	1315566270869967
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:34	GBp	3,214	443.8000	XLON	1315566270870039
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:34	GBp	2,442	443.7000	XLON	1315566270870040
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:34	GBp	2,489	443.7000	BATE	300011Q4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:47	GBp	484	443.7000	XLON	1315566270870119
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:53	GBp	2,521	443.8000	XLON	1315566270870136
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:54	GBp	1,340	443.8000	XLON	1315566270870146
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:54	GBp	1,311	443.8000	XLON	1315566270870147
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:54	GBp	563	443.9000	XLON	1315566270870148
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:54	GBp	1,328	443.8000	XLON	1315566270870149
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:54	GBp	1,194	443.8000	XLON	1315566270870150
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:54	GBp	2,019	443.7000	XLON	1315566270870153
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:21:54	GBp	2,419	443.7000	BATE	300011TB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:15	GBp	2,264	443.7000	XLON	1315566270870235
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:15	GBp	950	443.7000	XLON	1315566270870236
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:15	GBp	791	443.6000	XLON	1315566270870239
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:15	GBp	1,674	443.6000	XLON	1315566270870240
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:15	GBp	1,404	443.6000	XLON	1315566270870247
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:15	GBp	933	443.6000	XLON	1315566270870248
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:15	GBp	2,530	443.6000	BATE	300011V1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:16	GBp	130	443.6000	XLON	1315566270870249

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:16	GBp	45	443.6000	XLON	1315566270870250
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:22	GBp	719	443.6000	XLON	1315566270870265
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:22	GBp	1,340	443.6000	XLON	1315566270870266
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:22	GBp	1,014	443.6000	XLON	1315566270870267
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:26	GBp	2,479	443.5000	XLON	1315566270870278
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:26	GBp	2,523	443.5000	BATE	300011WA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:36	GBp	1,340	443.5000	XLON	1315566270870309
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:36	GBp	1,000	443.5000	XLON	1315566270870310
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:36	GBp	2,436	443.4000	BATE	300011WM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:22:37	GBp	458	443.5000	XLON	1315566270870311
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:23:01	GBp	1,023	443.5000	XLON	1315566270870353
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:23:01	GBp	1,340	443.5000	XLON	1315566270870354
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:23:52	GBp	2,466	443.6000	XLON	1315566270870520
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:23:52	GBp	3,214	443.6000	XLON	1315566270870522
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:13	GBp	230	443.7000	XLON	1315566270870708
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	1,115	443.7000	XLON	1315566270870710
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	568	443.7000	XLON	1315566270870711
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	202	443.7000	XLON	1315566270870712
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	243	443.7000	XLON	1315566270870713
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	1,115	443.7000	XLON	1315566270870721
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	568	443.7000	XLON	1315566270870722
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	202	443.7000	XLON	1315566270870723

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	243	443.7000	XLON	1315566270870724
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	1,115	443.7000	XLON	1315566270870725
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	568	443.7000	XLON	1315566270870726
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	16	443.7000	XLON	1315566270870727
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	243	443.7000	XLON	1315566270870728
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	568	443.7000	XLON	1315566270870730
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	243	443.7000	XLON	1315566270870731
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:14	GBp	194	443.7000	XLON	1315566270870732
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:15	GBp	568	443.7000	XLON	1315566270870749
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:15	GBp	568	443.7000	XLON	1315566270870750
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:15	GBp	1,115	443.7000	XLON	1315566270870751
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:15	GBp	568	443.7000	XLON	1315566270870752
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:15	GBp	243	443.7000	XLON	1315566270870753
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:15	GBp	1,115	443.7000	XLON	1315566270870754
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:15	GBp	173	443.7000	XLON	1315566270870755
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:15	GBp	568	443.7000	XLON	1315566270870758
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	349	443.7000	XLON	1315566270870759
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	568	443.7000	XLON	1315566270870760
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	243	443.7000	XLON	1315566270870761
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	1,113	443.7000	XLON	1315566270870762
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	568	443.7000	XLON	1315566270870763
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	243	443.7000	XLON	1315566270870764

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	568	443.7000	XLON	1315566270870772
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	1,113	443.7000	XLON	1315566270870773
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	568	443.7000	XLON	1315566270870774
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	243	443.7000	XLON	1315566270870775
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	568	443.7000	XLON	1315566270870776
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	1,113	443.7000	XLON	1315566270870777
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	568	443.7000	XLON	1315566270870778
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	243	443.7000	XLON	1315566270870779
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:16	GBp	568	443.7000	XLON	1315566270870780
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:17	GBp	568	443.7000	XLON	1315566270870792
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:17	GBp	1,113	443.7000	XLON	1315566270870796
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:17	GBp	568	443.7000	XLON	1315566270870797
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:17	GBp	243	443.7000	XLON	1315566270870798
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:17	GBp	1,113	443.7000	XLON	1315566270870799
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:17	GBp	177	443.7000	XLON	1315566270870800
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:18	GBp	568	443.7000	XLON	1315566270870804
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:18	GBp	1,092	443.7000	XLON	1315566270870805
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:18	GBp	568	443.7000	XLON	1315566270870806
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:18	GBp	243	443.7000	XLON	1315566270870807
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:18	GBp	455	443.7000	XLON	1315566270870808
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:18	GBp	1,113	443.7000	XLON	1315566270870809
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:18	GBp	568	443.7000	XLON	1315566270870810

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:18	GBp	243	443.7000	XLON	1315566270870811
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:18	GBp	568	443.7000	XLON	1315566270870812
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:19	GBp	568	443.7000	XLON	1315566270870814
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:19	GBp	1,113	443.7000	XLON	1315566270870815
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:19	GBp	568	443.7000	XLON	1315566270870816
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:19	GBp	243	443.7000	XLON	1315566270870817
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:19	GBp	568	443.7000	XLON	1315566270870818
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:19	GBp	1,113	443.7000	XLON	1315566270870819
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:19	GBp	568	443.7000	XLON	1315566270870820
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:19	GBp	243	443.7000	XLON	1315566270870821
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:20	GBp	1,113	443.7000	XLON	1315566270870822
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:20	GBp	568	443.7000	XLON	1315566270870823
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:20	GBp	243	443.7000	XLON	1315566270870824
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:20	GBp	497	443.7000	XLON	1315566270870825
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:20	GBp	568	443.7000	XLON	1315566270870826
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:20	GBp	243	443.7000	XLON	1315566270870827
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	1,113	443.7000	XLON	1315566270870828
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	568	443.7000	XLON	1315566270870829
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	243	443.7000	XLON	1315566270870830
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	1,113	443.7000	XLON	1315566270870835
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	568	443.7000	XLON	1315566270870836
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	243	443.7000	XLON	1315566270870837

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	1,113	443.7000	XLON	1315566270870838
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	568	443.7000	XLON	1315566270870839
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	243	443.7000	XLON	1315566270870840
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	791	443.7000	XLON	1315566270870841
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:21	GBp	499	443.7000	XLON	1315566270870842
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:22	GBp	69	443.7000	XLON	1315566270870843
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:22	GBp	243	443.7000	XLON	1315566270870844
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:22	GBp	1,113	443.7000	XLON	1315566270870845
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:22	GBp	568	443.7000	XLON	1315566270870846
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:22	GBp	243	443.7000	XLON	1315566270870847
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:23	GBp	1,113	443.7000	XLON	1315566270870848
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:23	GBp	568	443.7000	XLON	1315566270870849
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:23	GBp	243	443.7000	XLON	1315566270870850
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:23	GBp	1,113	443.7000	XLON	1315566270870851
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:23	GBp	568	443.7000	XLON	1315566270870852
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:23	GBp	243	443.7000	XLON	1315566270870853
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:23	GBp	1,059	443.7000	XLON	1315566270870854
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:23	GBp	568	443.7000	XLON	1315566270870855
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:23	GBp	243	443.7000	XLON	1315566270870856
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:24	GBp	1,113	443.7000	XLON	1315566270870857
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:24	GBp	568	443.7000	XLON	1315566270870858
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:24	GBp	243	443.7000	XLON	1315566270870859

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:24	GBp	1,113	443.7000	XLON	1315566270870867
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:24	GBp	568	443.7000	XLON	1315566270870868
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:24	GBp	202	443.7000	XLON	1315566270870869
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:25	GBp	1,113	443.7000	XLON	1315566270870870
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:25	GBp	568	443.7000	XLON	1315566270870871
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:25	GBp	8	443.7000	XLON	1315566270870872
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:25	GBp	1,040	443.7000	XLON	1315566270870873
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:25	GBp	243	443.7000	XLON	1315566270870874
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:25	GBp	2,454	443.6000	XLON	1315566270870881
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:25	GBp	2,501	443.5000	BATE	3000128Y
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:32	GBp	737	443.9000	XLON	1315566270870904
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:34	GBp	2,547	443.8000	XLON	1315566270870916
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:34	GBp	1,013	443.8000	XLON	1315566270870921
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:34	GBp	45	443.8000	XLON	1315566270870922
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:34	GBp	3,214	443.8000	XLON	1315566270870923
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:34	GBp	2,488	443.8000	BATE	300012A2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:39	GBp	3,214	443.8000	XLON	1315566270870953
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:40	GBp	3,214	443.8000	XLON	1315566270870956
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:40	GBp	3,214	443.8000	XLON	1315566270870957
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:41	GBp	1,340	443.8000	XLON	1315566270870960
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:45	GBp	3,214	443.8000	XLON	1315566270870967
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:46	GBp	3,214	443.8000	XLON	1315566270870968

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:46	GBp	3,214	443.8000	XLON	1315566270870969
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:50	GBp	3,214	443.8000	XLON	1315566270870979
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:25:55	GBp	3,214	443.8000	XLON	1315566270870985
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:26:20	GBp	2,413	443.8000	XLON	1315566270871115
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:26:29	GBp	853	443.9000	XLON	1315566270871143
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:26:29	GBp	1,606	443.9000	XLON	1315566270871144
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:26:29	GBp	1,013	443.9000	XLON	1315566270871146
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:26:47	GBp	2,555	443.8000	BATE	300012G9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:26:49	GBp	2,484	443.8000	XLON	1315566270871234
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:27:26	GBp	1,013	443.9000	XLON	1315566270871317
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:27:26	GBp	1,340	443.9000	XLON	1315566270871318
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:27:26	GBp	1,013	443.9000	XLON	1315566270871319
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:27:28	GBp	1,013	443.9000	XLON	1315566270871327
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:27:30	GBp	1,013	443.9000	XLON	1315566270871329
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:27:37	GBp	1,013	443.9000	XLON	1315566270871343
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:27:39	GBp	1,013	443.9000	XLON	1315566270871349
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:27:44	GBp	1,013	443.9000	XLON	1315566270871359
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:28:26	GBp	1,340	443.9000	XLON	1315566270871434
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:28:26	GBp	1,013	443.9000	XLON	1315566270871435
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:28:43	GBp	162	444.0000	XLON	1315566270871495
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:28:43	GBp	55	444.0000	XLON	1315566270871496
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:28:45	GBp	7	444.0000	BATE	300012OB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:28:46	GBp	135	444.1000	XLON	1315566270871507
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:28:49	GBp	667	444.1000	BATE	300012OL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:28:49	GBp	385	444.1000	BATE	300012OM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:29:54	GBp	1,819	444.2000	BATE	300012TY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:30:20	GBp	2,437	444.2000	XLON	1315566270871716
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:30:20	GBp	1,340	444.2000	XLON	1315566270871717
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:31:18	GBp	2,405	444.2000	XLON	1315566270871880
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:31:30	GBp	801	444.2000	BATE	3000133X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:31:49	GBp	141	444.3000	XLON	1315566270871975
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:31:49	GBp	101	444.3000	XLON	1315566270871976
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:31:49	GBp	194	444.3000	XLON	1315566270871977
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:32:01	GBp	689	444.3000	XLON	1315566270872024
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:32:01	GBp	1,013	444.3000	XLON	1315566270872025
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:32:04	GBp	670	444.3000	XLON	1315566270872061
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:32:04	GBp	1,340	444.3000	XLON	1315566270872062
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:32:09	GBp	619	444.3000	XLON	1315566270872090
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:32:09	GBp	145	444.3000	XLON	1315566270872093
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:32:10	GBp	61	444.3000	XLON	1315566270872094
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:32:10	GBp	1,100	444.3000	XLON	1315566270872095
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:32:14	GBp	1,534	444.3000	BATE	3000138J
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:33:14	GBp	1,340	444.4000	XLON	1315566270872455
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:22	GBp	2,439	444.3000	XLON	1315566270872696

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:22	GBp	745	444.3000	XLON	1315566270872698
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:22	GBp	1,340	444.3000	XLON	1315566270872699
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:22	GBp	1,013	444.3000	XLON	1315566270872700
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:25	GBp	719	444.3000	XLON	1315566270872702
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:25	GBp	1,340	444.3000	XLON	1315566270872703
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:25	GBp	1,155	444.3000	XLON	1315566270872704
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:25	GBp	283	444.3000	XLON	1315566270872705
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:25	GBp	1,770	444.3000	XLON	1315566270872706
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:25	GBp	1,161	444.3000	XLON	1315566270872707
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:26	GBp	179	444.3000	XLON	1315566270872713
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:27	GBp	1,340	444.3000	XLON	1315566270872720
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:27	GBp	348	444.3000	XLON	1315566270872721
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:27	GBp	1,526	444.3000	XLON	1315566270872722
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:29	GBp	2,492	444.2000	XLON	1315566270872731
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:29	GBp	1,340	444.2000	XLON	1315566270872733
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:29	GBp	663	444.2000	XLON	1315566270872734
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:29	GBp	2,470	444.2000	BATE	300013KK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:51	GBp	1,340	444.2000	XLON	1315566270872801
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:53	GBp	1,340	444.2000	XLON	1315566270872840
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:56	GBp	942	444.2000	XLON	1315566270872844
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:34:56	GBp	1,340	444.2000	XLON	1315566270872845
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:35:12	GBp	2,453	444.2000	XLON	1315566270872951

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:35:37	GBp	2,535	444.1000	XLON	1315566270873082
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:35:37	GBp	2,513	444.1000	BATE	300013QT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:35:39	GBp	32	444.2000	XLON	1315566270873095
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:36:25	GBp	1,340	444.2000	XLON	1315566270873207
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:36:25	GBp	641	444.2000	XLON	1315566270873208
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:36:25	GBp	1,233	444.2000	XLON	1315566270873209
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:36:25	GBp	19	444.1000	XLON	1315566270873210
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:36:25	GBp	2,448	444.1000	XLON	1315566270873211
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:30	GBp	2,508	444.0000	XLON	1315566270873380
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:30	GBp	1,340	444.0000	XLON	1315566270873386
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:30	GBp	1,874	444.0000	XLON	1315566270873387
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:30	GBp	2,564	443.9000	XLON	1315566270873389
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:30	GBp	2,444	444.0000	BATE	30001409
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:30	GBp	334	443.9000	BATE	3000140D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:30	GBp	2,159	443.9000	BATE	3000140E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:31	GBp	206	443.9000	XLON	1315566270873402
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:31	GBp	1,963	443.9000	XLON	1315566270873403
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:32	GBp	402	443.9000	XLON	1315566270873418
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:57	GBp	2,571	443.8000	XLON	1315566270873529
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:57	GBp	3,214	443.8000	XLON	1315566270873532
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:57	GBp	2,097	443.7000	XLON	1315566270873535
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:57	GBp	474	443.7000	XLON	1315566270873536

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:57	GBp	2,416	443.8000	BATE	3000142N
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:37:57	GBp	2,513	443.7000	BATE	3000142O
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:00	GBp	2,036	443.8000	XLON	1315566270873545
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:01	GBp	1,982	443.8000	XLON	1315566270873554
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:01	GBp	1,232	443.8000	XLON	1315566270873555
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:08	GBp	3,214	443.8000	XLON	1315566270873592
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:09	GBp	3,214	443.8000	XLON	1315566270873593
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:09	GBp	3,214	443.8000	XLON	1315566270873602
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:10	GBp	154	443.8000	XLON	1315566270873605
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:10	GBp	44	443.8000	XLON	1315566270873606
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:10	GBp	86	443.8000	XLON	1315566270873607
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:18	GBp	2,183	443.7000	XLON	1315566270873631
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:18	GBp	388	443.7000	XLON	1315566270873632
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:18	GBp	3,214	443.8000	XLON	1315566270873633
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:20	GBp	2,546	443.6000	BATE	3000144U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:29	GBp	2,476	443.5000	BATE	3000145F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:34	GBp	969	443.8000	XLON	1315566270873693
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:38:57	GBp	3,214	443.8000	XLON	1315566270873759
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:06	GBp	2,571	443.8000	XLON	1315566270873782
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:06	GBp	3,214	443.8000	XLON	1315566270873783
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:06	GBp	1,773	443.8000	BATE	3000147T
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:13	GBp	3,214	443.8000	XLON	1315566270873787

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:13	GBp	3,214	443.8000	XLON	1315566270873788
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:13	GBp	3,214	443.8000	XLON	1315566270873789
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:20	GBp	3,214	443.8000	XLON	1315566270873803
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:20	GBp	3,214	443.8000	XLON	1315566270873805
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:21	GBp	3,214	443.8000	XLON	1315566270873806
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:21	GBp	3,214	443.8000	XLON	1315566270873808
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:21	GBp	2,144	443.8000	XLON	1315566270873809
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:21	GBp	1,070	443.8000	XLON	1315566270873810
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:22	GBp	771	443.8000	XLON	1315566270873811
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:22	GBp	1,810	443.8000	XLON	1315566270873812
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:41	GBp	3,214	443.8000	XLON	1315566270873866
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:41	GBp	3,214	443.8000	XLON	1315566270873868
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:52	GBp	3,214	443.8000	XLON	1315566270873889
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:52	GBp	204	443.8000	XLON	1315566270873892
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:39:52	GBp	1,538	443.8000	XLON	1315566270873893
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:22	GBp	3,214	443.8000	XLON	1315566270874042
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:22	GBp	3,214	443.8000	XLON	1315566270874043
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:22	GBp	1,072	443.8000	XLON	1315566270874048
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:22	GBp	360	443.8000	XLON	1315566270874049
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:23	GBp	188	443.8000	XLON	1315566270874050
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:23	GBp	162	443.8000	XLON	1315566270874051
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:23	GBp	1,676	443.8000	XLON	1315566270874052

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:26	GBp	3,214	443.8000	XLON	1315566270874054
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:26	GBp	3,214	443.8000	XLON	1315566270874055
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:27	GBp	1,322	443.8000	XLON	1315566270874056
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:27	GBp	81	443.8000	XLON	1315566270874057
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:27	GBp	1,676	443.8000	XLON	1315566270874058
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:32	GBp	3,214	443.8000	XLON	1315566270874062
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:38	GBp	3,214	443.8000	XLON	1315566270874074
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:42	GBp	3,214	443.8000	XLON	1315566270874086
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:43	GBp	3,214	443.8000	XLON	1315566270874092
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:43	GBp	3,214	443.8000	XLON	1315566270874094
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:44	GBp	830	443.7000	XLON	1315566270874095
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:44	GBp	1,741	443.7000	XLON	1315566270874096
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:40:44	GBp	1,994	443.7000	BATE	300014GL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:00	GBp	463	443.8000	XLON	1315566270874138
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:00	GBp	1,819	443.8000	XLON	1315566270874143
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:00	GBp	987	443.8000	XLON	1315566270874144
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:00	GBp	408	443.8000	XLON	1315566270874145
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:01	GBp	15	443.8000	XLON	1315566270874146
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:01	GBp	352	443.8000	XLON	1315566270874147
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:01	GBp	1,768	443.8000	XLON	1315566270874148
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:01	GBp	917	443.8000	XLON	1315566270874149
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:01	GBp	393	443.8000	XLON	1315566270874150

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:01	GBp	136	443.8000	XLON	1315566270874151
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:01	GBp	191	443.8000	XLON	1315566270874152
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:02	GBp	1,768	443.8000	XLON	1315566270874153
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:02	GBp	917	443.8000	XLON	1315566270874154
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:02	GBp	393	443.8000	XLON	1315566270874155
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:02	GBp	136	443.8000	XLON	1315566270874156
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:02	GBp	191	443.8000	XLON	1315566270874157
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:02	GBp	698	443.8000	XLON	1315566270874158
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:02	GBp	917	443.8000	XLON	1315566270874159
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:02	GBp	327	443.8000	XLON	1315566270874160
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:02	GBp	393	443.8000	XLON	1315566270874161
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:03	GBp	1,768	443.8000	XLON	1315566270874163
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:03	GBp	917	443.8000	XLON	1315566270874164
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:03	GBp	393	443.8000	XLON	1315566270874165
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:03	GBp	136	443.8000	XLON	1315566270874166
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:03	GBp	191	443.8000	XLON	1315566270874167
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:03	GBp	1,768	443.8000	XLON	1315566270874168
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:03	GBp	917	443.8000	XLON	1315566270874169
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:03	GBp	393	443.8000	XLON	1315566270874170
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:03	GBp	136	443.8000	XLON	1315566270874171
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:04	GBp	191	443.8000	XLON	1315566270874172
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:04	GBp	917	443.8000	XLON	1315566270874174

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:04	GBp	393	443.8000	XLON	1315566270874175
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:04	GBp	327	443.8000	XLON	1315566270874176
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:04	GBp	917	443.8000	XLON	1315566270874177
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:05	GBp	1,768	443.8000	XLON	1315566270874178
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:05	GBp	917	443.8000	XLON	1315566270874179
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:05	GBp	393	443.8000	XLON	1315566270874180
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:05	GBp	136	443.8000	XLON	1315566270874181
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:05	GBp	191	443.8000	XLON	1315566270874185
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:06	GBp	1,503	443.8000	XLON	1315566270874188
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:06	GBp	917	443.8000	XLON	1315566270874189
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:06	GBp	327	443.8000	XLON	1315566270874190
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:06	GBp	393	443.8000	XLON	1315566270874191
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:06	GBp	74	443.8000	XLON	1315566270874192
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:12	GBp	2,571	443.7000	XLON	1315566270874196
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:12	GBp	330	443.8000	XLON	1315566270874199
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:12	GBp	723	443.8000	XLON	1315566270874200
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:12	GBp	336	443.8000	XLON	1315566270874201
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:12	GBp	1,299	443.6000	BATE	300014IY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:16	GBp	908	443.9000	XLON	1315566270874219
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:16	GBp	1,004	443.9000	XLON	1315566270874220
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:16	GBp	430	443.9000	XLON	1315566270874221
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:16	GBp	358	443.9000	XLON	1315566270874222

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:16	GBp	1,004	443.9000	XLON	1315566270874224
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:16	GBp	430	443.9000	XLON	1315566270874225
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:16	GBp	358	443.9000	XLON	1315566270874226
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:16	GBp	1,004	443.9000	XLON	1315566270874227
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:17	GBp	1,631	443.9000	XLON	1315566270874228
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:17	GBp	1,004	443.9000	XLON	1315566270874229
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:17	GBp	358	443.9000	XLON	1315566270874230
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:17	GBp	221	443.9000	XLON	1315566270874231
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:17	GBp	209	443.9000	XLON	1315566270874232
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:17	GBp	1,631	443.9000	XLON	1315566270874233
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:17	GBp	1,004	443.9000	XLON	1315566270874234
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:17	GBp	358	443.9000	XLON	1315566270874235
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:17	GBp	12	443.9000	XLON	1315566270874236
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	418	443.9000	XLON	1315566270874237
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	1,631	443.9000	XLON	1315566270874241
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	970	443.9000	XLON	1315566270874242
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	346	443.9000	XLON	1315566270874243
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	267	443.9000	XLON	1315566270874244
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	148	443.9000	XLON	1315566270874245
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	219	443.9000	XLON	1315566270874246
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	970	443.9000	XLON	1315566270874247
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	346	443.9000	XLON	1315566270874248

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	415	443.9000	XLON	1315566270874249
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	2,571	443.8000	XLON	1315566270874251
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	2,571	443.8000	XLON	1315566270874261
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	2,571	443.7000	XLON	1315566270874263
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:18	GBp	2,299	443.6000	BATE	300014JU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:19	GBp	1,846	443.8000	XLON	1315566270874266
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:19	GBp	1,000	443.8000	XLON	1315566270874267
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:41:19	GBp	2,571	443.7000	XLON	1315566270874269
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:00	GBp	2,571	443.6000	XLON	1315566270874372
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:00	GBp	750	443.6000	XLON	1315566270874380
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:00	GBp	1,676	443.6000	XLON	1315566270874381
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:00	GBp	788	443.6000	XLON	1315566270874382
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:01	GBp	251	443.6000	XLON	1315566270874386
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	234	443.8000	XLON	1315566270874393
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	830	443.8000	XLON	1315566270874395
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	296	443.8000	XLON	1315566270874396
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	356	443.8000	XLON	1315566270874397
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	830	443.8000	XLON	1315566270874398
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	830	443.8000	XLON	1315566270874399
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	1,420	443.8000	XLON	1315566270874400
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	736	443.8000	XLON	1315566270874401
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	315	443.8000	XLON	1315566270874402

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	263	443.8000	XLON	1315566270874403
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:05	GBp	480	443.8000	XLON	1315566270874404
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:06	GBp	421	443.8000	XLON	1315566270874408
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:06	GBp	2,094	443.8000	XLON	1315566270874409
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:06	GBp	1,085	443.8000	XLON	1315566270874410
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:06	GBp	35	443.8000	XLON	1315566270874411
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:07	GBp	430	443.8000	XLON	1315566270874412
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:07	GBp	387	443.8000	XLON	1315566270874413
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:09	GBp	2,571	443.8000	XLON	1315566270874429
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:09	GBp	387	443.8000	XLON	1315566270874430
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:10	GBp	1,185	443.8000	XLON	1315566270874432
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:10	GBp	700	443.8000	XLON	1315566270874433
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:10	GBp	1,329	443.8000	XLON	1315566270874434
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:10	GBp	3,214	443.8000	XLON	1315566270874435
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:10	GBp	3,214	443.8000	XLON	1315566270874439
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:11	GBp	3,214	443.8000	XLON	1315566270874442
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:11	GBp	3,214	443.8000	XLON	1315566270874443
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:11	GBp	91	443.8000	XLON	1315566270874444
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:11	GBp	2,571	443.7000	XLON	1315566270874446
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:12	GBp	661	443.7000	XLON	1315566270874451
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:12	GBp	2,553	443.7000	XLON	1315566270874452
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:12	GBp	2,571	443.6000	XLON	1315566270874454

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:12	GBp	811	443.5000	XLON	1315566270874459
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:12	GBp	1,919	443.6000	BATE	300014O7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:12	GBp	1,510	443.5000	BATE	300014O8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:13	GBp	900	443.4000	BATE	300014OB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:13	GBp	2,226	443.3000	BATE	300014OC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:13	GBp	263	443.3000	BATE	300014OD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:29	GBp	2,160	443.2000	BATE	300014QF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:31	GBp	1,253	443.1000	BATE	300014QH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:42:31	GBp	191	443.1000	BATE	300014QI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:44:07	GBp	900	442.6000	BATE	30001502
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:44:08	GBp	902	442.6000	BATE	3000150B
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:44:32	GBp	912	442.5000	BATE	30001526
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:44:33	GBp	1,803	442.7000	BATE	3000152D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:44:33	GBp	1,017	442.6000	BATE	3000152E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:45:14	GBp	2,226	442.8000	BATE	3000155C
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:45:14	GBp	212	442.8000	BATE	3000155D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:48:05	GBp	104	442.8000	BATE	300015LY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:48:36	GBp	84	442.8000	BATE	300015NU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:48:36	GBp	2,294	442.8000	BATE	300015NX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:48:37	GBp	241	442.8000	BATE	300015O3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:48:37	GBp	7	442.8000	BATE	300015O4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:48:37	GBp	7	442.8000	BATE	300015O5

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:48:37	GBp	7	442.8000	BATE	300015O6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:48:46	GBp	2,472	442.7000	BATE	300015OH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:48:46	GBp	1,708	442.8000	BATE	300015OJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:51:28	GBp	2,570	442.8000	BATE	30001610
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:51:28	GBp	2,425	442.8000	BATE	30001615
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:51:28	GBp	2,330	442.7000	BATE	30001616
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:51:28	GBp	161	442.7000	BATE	30001617
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:51:28	GBp	103	442.7000	BATE	3000161F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:51:45	GBp	1,066	442.6000	BATE	3000162D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:52:16	GBp	2,416	442.8000	BATE	30001656
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:52:30	GBp	922	442.7000	BATE	3000165Z
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:52:30	GBp	1,480	442.7000	BATE	30001660
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:52:51	GBp	1,624	442.6000	BATE	3000167D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:52:51	GBp	851	442.6000	BATE	3000167E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:52:51	GBp	2,402	442.5000	BATE	3000167G
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:52:52	GBp	2,481	442.4000	BATE	3000167N
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:54:48	GBp	2,514	442.3000	BATE	300016GL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:56:45	GBp	2,226	442.4000	BATE	300016W0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:56:45	GBp	270	442.4000	BATE	300016W1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:56:45	GBp	2,419	442.3000	BATE	300016W2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:56:45	GBp	2,435	442.2000	BATE	300016W3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:56:51	GBp	1,226	442.3000	BATE	300016WD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:58:03	GBp	2,504	442.3000	BATE	3000171Y
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:58:04	GBp	2,018	442.2000	BATE	3000172A
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:58:04	GBp	2,508	442.1000	BATE	3000172B
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:58:16	GBp	2,449	442.2000	BATE	3000174J
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:58:16	GBp	579	442.1000	BATE	3000174M
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:58:19	GBp	2,402	442.2000	BATE	30001750
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:58:19	GBp	706	442.1000	BATE	30001751
TESCO PLC	GB00BLGZ9862	17-Oct-2025	15:58:49	GBp	2,524	442.3000	BATE	3000178L
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:02:36	GBp	1,846	442.8000	BATE	300017UJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:02:43	GBp	2,027	442.9000	BATE	300017VF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:03:06	GBp	3	442.9000	BATE	300017YK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:05:26	GBp	2,447	443.0000	BATE	300018AA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:05:51	GBp	2,440	443.2000	BATE	300018CN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:05:53	GBp	2,434	443.1000	BATE	300018D7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:06:19	GBp	1,337	443.1000	BATE	300018G5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:06:20	GBp	1,152	443.1000	BATE	300018GQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:08:03	GBp	845	443.5000	BATE	300018SW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:08:12	GBp	845	443.5000	BATE	300018UQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:09:21	GBp	1,476	443.4000	BATE	30001918
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:09:21	GBp	994	443.4000	BATE	30001919
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:09:22	GBp	589	443.4000	BATE	3000191F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:09:34	GBp	2,507	443.3000	BATE	3000192Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:09:55	GBp	1,622	443.4000	BATE	30001956
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:09	GBp	454	443.5000	BATE	3000196S
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:09	GBp	454	443.5000	BATE	3000196T
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:09	GBp	454	443.5000	BATE	3000196U
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:09	GBp	454	443.5000	BATE	3000196V
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:09	GBp	454	443.5000	BATE	3000196W
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:09	GBp	454	443.5000	BATE	3000196X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:09	GBp	454	443.5000	BATE	3000196Y
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:09	GBp	36	443.5000	BATE	3000196Z
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:09	GBp	886	443.3000	BATE	30001971
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:31	GBp	1,685	443.3000	BATE	300019A6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:31	GBp	589	443.3000	BATE	300019A8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:31	GBp	251	443.3000	BATE	300019A9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:10:31	GBp	2,427	443.2000	BATE	300019AG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:11:32	GBp	550	443.4000	BATE	300019H7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:14:51	GBp	2,450	443.2000	BATE	300019Y0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:14:51	GBp	619	443.3000	BATE	300019Y2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:14:51	GBp	22	443.3000	BATE	300019Y3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:14:51	GBp	92	443.3000	BATE	300019Y4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:15:07	GBp	2,553	443.2000	BATE	30001A0E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:15:23	GBp	2,419	443.1000	BATE	30001A4C
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:15:23	GBp	2,440	443.0000	BATE	30001A4D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:15:23	GBp	47	443.0000	BATE	30001A4E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:15:23	GBp	2,483	443.0000	BATE	30001A4F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:15:23	GBp	2,277	442.9000	BATE	30001A4G
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:15:28	GBp	253	442.9000	BATE	30001A52
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:15:41	GBp	1,346	442.9000	BATE	30001A6W
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:16:43	GBp	1,108	442.9000	BATE	30001AFM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:16:48	GBp	2,544	443.2000	BATE	30001AG5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:03	GBp	912	443.4000	BATE	30001AI6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:14	GBp	2,561	443.4000	BATE	30001AK6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:20	GBp	88	443.4000	BATE	30001AL2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:20	GBp	100	443.4000	BATE	30001AL3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:22	GBp	620	443.4000	BATE	30001ALA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:22	GBp	82	443.4000	BATE	30001ALB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:23	GBp	1,247	443.2000	BATE	30001ALE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:25	GBp	1,248	443.2000	BATE	30001ALK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:25	GBp	75	443.2000	BATE	30001ALL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:25	GBp	2,485	443.1000	BATE	30001ALO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:30	GBp	2,560	443.0000	BATE	30001AM8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:33	GBp	2,421	442.9000	BATE	30001AMP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:33	GBp	2,457	442.8000	BATE	30001AMR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:40	GBp	91	443.0000	BATE	30001ANM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:40	GBp	2,400	442.9000	BATE	30001ANN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:40	GBp	2,461	442.8000	BATE	30001ANO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:40	GBp	2,438	442.7000	BATE	30001ANP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:40	GBp	2,419	442.6000	BATE	30001ANT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:46	GBp	1,423	442.5000	BATE	30001AP1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:17:53	GBp	1,079	442.5000	BATE	30001APN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:18:01	GBp	2,518	442.7000	BATE	30001AQP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:18:03	GBp	94	442.8000	BATE	30001AQZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:18:26	GBp	2,444	443.0000	BATE	30001ATD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:18:26	GBp	56	443.0000	BATE	30001ATE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:24	GBp	136	443.1000	BATE	30001B0W
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:25	GBp	2,498	443.0000	BATE	30001B1D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:25	GBp	45	443.1000	BATE	30001B1F
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:25	GBp	23	443.1000	BATE	30001B1G
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:25	GBp	95	443.1000	BATE	30001B1H
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:25	GBp	82	443.1000	BATE	30001B1I
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:25	GBp	29	443.1000	BATE	30001B1J
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:54	GBp	2,518	443.0000	BATE	30001B4A
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:56	GBp	2,525	443.0000	BATE	30001B4Q
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:57	GBp	94	443.1000	BATE	30001B4X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:57	GBp	82	443.1000	BATE	30001B4Y
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:58	GBp	101	443.1000	BATE	30001B54
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:58	GBp	84	443.1000	BATE	30001B55

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:58	GBp	48	443.1000	BATE	30001B5B
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:58	GBp	90	443.1000	BATE	30001B5C
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:58	GBp	94	443.1000	BATE	30001B5D
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:58	GBp	28	443.1000	BATE	30001B5E
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:59	GBp	20	443.1000	BATE	30001B5J
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:59	GBp	82	443.1000	BATE	30001B5K
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:19:59	GBp	94	443.1000	BATE	30001B5L
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:00	GBp	123	443.0000	BATE	30001B5X
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:13	GBp	2,518	443.0000	BATE	30001B84
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:39	GBp	18	443.0000	BATE	30001BCX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:39	GBp	2,508	443.0000	BATE	30001BCY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:45	GBp	2,538	442.9000	BATE	30001BEK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:45	GBp	2,491	442.8000	BATE	30001BEO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:45	GBp	104	442.8000	BATE	30001BER
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:45	GBp	2,476	442.8000	BATE	30001BES
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:45	GBp	2,543	442.7000	BATE	30001BET
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:20:45	GBp	671	442.6000	BATE	30001BEU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:07	GBp	97	443.0000	BATE	30001BHX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:07	GBp	100	443.0000	BATE	30001BHY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:07	GBp	2,483	442.8000	BATE	30001BI0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:09	GBp	49	442.8000	BATE	30001BIM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:09	GBp	2,438	442.8000	BATE	30001BIO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:42	GBp	2,475	442.8000	BATE	30001BMW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:42	GBp	2,424	442.7000	BATE	30001BMY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:42	GBp	549	442.8000	BATE	30001BN0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:42	GBp	47	442.9000	BATE	30001BN1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:42	GBp	85	443.0000	BATE	30001BN2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:42	GBp	84	443.0000	BATE	30001BN3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:42	GBp	2,446	442.7000	BATE	30001BN7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:42	GBp	2,459	442.8000	BATE	30001BN8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:42	GBp	2,565	442.7000	BATE	30001BN9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:43	GBp	1,824	442.6000	BATE	30001BNK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:21:47	GBp	444	442.5000	BATE	30001BO4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:20	GBp	2,268	443.1000	BATE	30001BT2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:20	GBp	94	443.1000	BATE	30001BT3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:20	GBp	88	443.1000	BATE	30001BT4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:20	GBp	98	443.1000	BATE	30001BT7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:20	GBp	87	443.1000	BATE	30001BT8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:21	GBp	91	443.1000	BATE	30001BTC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:21	GBp	94	443.1000	BATE	30001BTD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:25	GBp	2,450	442.9000	BATE	30001BTT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:25	GBp	2,439	442.8000	BATE	30001BTU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:25	GBp	1,191	442.7000	BATE	30001BTW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:25	GBp	274	442.8000	BATE	30001BTY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:25	GBp	2,479	442.9000	BATE	30001BTZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:25	GBp	1,251	442.8000	BATE	30001BU1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:25	GBp	1,255	442.8000	BATE	30001BU2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:25	GBp	3	442.8000	BATE	30001BU3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:25	GBp	1,235	442.7000	BATE	30001BU4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:54	GBp	92	443.2000	BATE	30001BZD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:54	GBp	88	443.2000	BATE	30001BZE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:55	GBp	83	443.2000	BATE	30001BZG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:22:55	GBp	92	443.2000	BATE	30001BZH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:41	GBp	454	443.5000	BATE	30001CC6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:41	GBp	454	443.5000	BATE	30001CC7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:41	GBp	454	443.5000	BATE	30001CC8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:41	GBp	454	443.5000	BATE	30001CC9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:41	GBp	454	443.5000	BATE	30001CCA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:41	GBp	454	443.5000	BATE	30001CCB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:41	GBp	454	443.5000	BATE	30001CCC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:41	GBp	36	443.5000	BATE	30001CCD
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCH
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCI
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCK
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCM
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	36	443.5000	BATE	30001CCO
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCP
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCQ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCT
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCU
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCV
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	36	443.5000	BATE	30001CCW
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CCZ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CD0
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CD1
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CD2
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CD3
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	454	443.5000	BATE	30001CD4
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:42	GBp	36	443.5000	BATE	30001CD5
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:43	GBp	90	443.5000	BATE	30001CDB
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:43	GBp	89	443.5000	BATE	30001CDC
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:43	GBp	2,569	443.5000	BATE	30001CDD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:43	GBp	454	443.5000	BATE	30001CDE
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:43	GBp	12	443.5000	BATE	30001CDF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:48	GBp	2,436	443.3000	BATE	30001CDR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:24:48	GBp	2,477	443.2000	BATE	30001CDX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:25:38	GBp	2,429	443.1000	BATE	30001CM7
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:25:38	GBp	2,454	443.0000	BATE	30001CMA
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:26:03	GBp	2,433	443.1000	BATE	30001CRJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:26:03	GBp	318	442.9000	BATE	30001CRN
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:26:33	GBp	2,528	443.0000	BATE	30001CXL
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:28:12	GBp	83	443.3000	BATE	30001DA6
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:05	GBp	113	443.4000	BATE	30001DIF
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:05	GBp	438	443.4000	BATE	30001DIG
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:05	GBp	2,429	443.3000	BATE	30001DIJ
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:06	GBp	1,971	443.2000	BATE	30001DJ8
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:06	GBp	442	443.2000	BATE	30001DJ9
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:09	GBp	438	443.2000	BATE	30001DJX
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:09	GBp	2,457	443.2000	BATE	30001DJY
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:59	GBp	86	443.4000	BATE	30001DSR
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:59	GBp	94	443.4000	BATE	30001DSS
TESCO PLC	GB00BLGZ9862	17-Oct-2025	16:29:59	GBp	2,569	443.4000	BATE	30001DST