

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:53:44	GBp	40	446.7000	CHIX	130000A30
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:53:44	GBp	2,260	446.7000	CHIX	130000A31
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:53:44	GBp	1,639	446.7000	XLON	1311236943784201
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:53:44	GBp	2,320	446.7000	AQXE	14257
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:54:08	GBp	1,321	446.7000	CHIX	130000A52
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:54:08	GBp	1,616	446.7000	XLON	1311236943784261
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:54:08	GBp	1,247	446.7000	AQXE	14464
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:54:18	GBp	2,386	446.6000	CHIX	130000A60
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:54:18	GBp	1,616	446.6000	XLON	1311236943784287
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:54:18	GBp	1,426	446.6000	TRQX	1311237010887593
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:54:18	GBp	975	446.6000	TRQX	1311237010887594
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:54:18	GBp	2,381	446.6000	AQXE	14531
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:55:07	GBp	2,347	446.5000	CHIX	130000A6S
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:55:07	GBp	1,592	446.5000	XLON	1311236943784334
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:55:07	GBp	2,367	446.5000	TRQX	1311237010887642
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:55:07	GBp	2,411	446.5000	AQXE	14655
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:55:10	GBp	616	446.4000	XLON	1311236943784342
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:55:10	GBp	998	446.4000	XLON	1311236943784343
TESCO PLC	GB00BLGZ9862	10-Oct-2025	08:55:10	GBp	2,278	446.4000	TRQX	1311237010887643
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:03:38	GBp	454	445.9000	XLON	1311236943785124
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:03:38	GBp	539	445.9000	XLON	1311236943785125
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:03:54	GBp	1,166	446.1000	XLON	1311236943785156

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:04:52	GBp	1,272	446.1000	XLON	1311236943785296
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:05:37	GBp	1,134	446.0000	XLON	1311236943785378
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:07:49	GBp	1,245	446.2000	XLON	1311236943785678
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:08:48	GBp	934	446.2000	CHIX	130000B2B
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:08:48	GBp	1,438	446.1000	XLON	1311236943785763
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:08:49	GBp	1,464	446.0000	XLON	1311236943785764
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:08:49	GBp	702	445.9000	XLON	1311236943785767
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:08:49	GBp	435	445.9000	XLON	1311236943785768
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:09:14	GBp	1,333	446.0000	CHIX	130000B38
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:09:20	GBp	1,518	446.0000	XLON	1311236943785782
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:09:28	GBp	1,498	445.9000	XLON	1311236943785802
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:10:07	GBp	1,003	445.8000	XLON	1311236943785914
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:17:31	GBp	1,672	446.6000	XLON	1311236943786714
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:17:35	GBp	900	446.5000	CHIX	130000BLB
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:17:35	GBp	1,632	446.5000	XLON	1311236943786723
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:18:07	GBp	1,640	446.5000	XLON	1311236943786774
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:18:12	GBp	898	446.4000	CHIX	130000BMG
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:18:12	GBp	1,637	446.4000	XLON	1311236943786795
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:18:12	GBp	1,600	446.3000	XLON	1311236943786798
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:18:36	GBp	1,604	446.2000	XLON	1311236943786845
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:20:57	GBp	1,631	447.7000	AQXE	19471
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:22:42	GBp	406	447.7000	XLON	1311236943787239

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:22:42	GBp	1,213	447.7000	XLON	1311236943787240
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:26:57	GBp	2,223	447.7000	CHIX	130000C47
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:26:57	GBp	55	447.7000	XLON	1311236943787487
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:26:57	GBp	52	447.7000	XLON	1311236943787488
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:26:57	GBp	505	447.7000	XLON	1311236943787489
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:26:57	GBp	1,060	447.7000	XLON	1311236943787490
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:27:06	GBp	1,357	447.9000	CHIX	130000C4M
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:27:06	GBp	1,037	447.9000	CHIX	130000C4N
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:27:06	GBp	1,643	447.9000	XLON	1311236943787508
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:08	GBp	2,371	447.8000	CHIX	130000CAC
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:08	GBp	123	447.9000	XLON	1311236943787728
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:08	GBp	1,482	447.9000	XLON	1311236943787729
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:08	GBp	469	447.8000	XLON	1311236943787730
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:08	GBp	1,124	447.8000	XLON	1311236943787731
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:08	GBp	1,291	447.9000	TRQX	1311237010890185
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:08	GBp	887	447.8000	TRQX	1311237010890187
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:29	GBp	2,194	447.7000	CHIX	130000CBC
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:29	GBp	127	447.7000	CHIX	130000CBD
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:30:29	GBp	1,629	447.7000	XLON	1311236943787757
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:31:53	GBp	860	448.0000	XLON	1311236943787832
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:31:53	GBp	750	448.0000	XLON	1311236943787833
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:33:19	GBp	105	448.0000	XLON	1311236943787916

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TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:33:19	GBp	731	448.0000	XLON	1311236943787917
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:15	GBp	806	448.3000	XLON	1311236943788042
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:15	GBp	823	448.3000	XLON	1311236943788043
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:30	GBp	218	448.4000	XLON	1311236943788060
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:30	GBp	410	448.4000	XLON	1311236943788061
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:30	GBp	563	448.4000	XLON	1311236943788062
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:30	GBp	607	448.4000	XLON	1311236943788063
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:30	GBp	272	448.4000	XLON	1311236943788064
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:30	GBp	116	448.4000	XLON	1311236943788065
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:31	GBp	272	448.4000	XLON	1311236943788066
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:31	GBp	564	448.4000	XLON	1311236943788067
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:31	GBp	272	448.4000	XLON	1311236943788072
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:31	GBp	116	448.4000	XLON	1311236943788073
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:31	GBp	507	448.4000	XLON	1311236943788074
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:45	GBp	1,625	448.6000	XLON	1311236943788093
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:45	GBp	860	448.6000	XLON	1311236943788096
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:45	GBp	597	448.6000	XLON	1311236943788097
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:45	GBp	750	448.5000	XLON	1311236943788098
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:45	GBp	967	448.6000	TRQX	1311237010890634
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:52	GBp	2,025	448.5000	CHIX	130000CKQ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:35:52	GBp	840	448.5000	XLON	1311236943788106
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:37:18	GBp	1,622	448.6000	XLON	1311236943788202

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TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:38:01	GBp	1,645	448.8000	XLON	1311236943788395
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:38:07	GBp	2,012	448.7000	CHIX	130000CP7
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:38:07	GBp	514	448.7000	XLON	1311236943788398
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:38:07	GBp	1,095	448.7000	XLON	1311236943788399
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:38:07	GBp	1,102	448.7000	TRQX	1311237010890783
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:39:06	GBp	1,258	448.7000	CHIX	130000CRK
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:39:06	GBp	1,388	448.7000	XLON	1311236943788498
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:39:06	GBp	250	448.7000	XLON	1311236943788499
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:39:08	GBp	1,820	448.6000	CHIX	130000CRO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:39:08	GBp	1,598	448.6000	XLON	1311236943788500
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:39:08	GBp	1,100	448.6000	TRQX	1311237010890875
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:39:08	GBp	1,046	448.6000	AQXE	22591
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:00	GBp	1,260	448.7000	CHIX	130000CTB
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:00	GBp	1,596	448.7000	XLON	1311236943788555
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:00	GBp	1,013	448.7000	AQXE	22694
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:17	GBp	1,652	448.8000	XLON	1311236943788590
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:19	GBp	82	448.7000	XLON	1311236943788594
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:19	GBp	1,564	448.7000	XLON	1311236943788595
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:28	GBp	836	448.8000	XLON	1311236943788623
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:28	GBp	480	448.9000	XLON	1311236943788636
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:28	GBp	1,122	448.9000	XLON	1311236943788637
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:40:38	GBp	1,623	448.8000	XLON	1311236943788665

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TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:41:35	GBp	593	448.7000	XLON	1311236943788738
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:41:44	GBp	878	448.7000	XLON	1311236943788753
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:42:04	GBp	150	448.7000	XLON	1311236943788764
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:42:44	GBp	1,637	448.8000	XLON	1311236943788850
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:01	GBp	1,631	449.2000	XLON	1311236943789062
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:01	GBp	1,643	449.1000	XLON	1311236943789066
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:01	GBp	937	449.2000	AQXE	23638
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:05	GBp	907	449.1000	CHIX	130000D3W
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:18	GBp	1,000	449.0000	CHIX	130000D4L
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:18	GBp	1,593	449.0000	XLON	1311236943789108
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:18	GBp	1,006	449.0000	TRQX	1311237010891367
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:18	GBp	958	449.0000	AQXE	23705
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:20	GBp	1,616	448.9000	XLON	1311236943789121
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:20	GBp	1,028	448.9000	TRQX	1311237010891376
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:47	GBp	985	448.8000	CHIX	130000D63
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:47	GBp	1,606	448.8000	XLON	1311236943789177
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:54	GBp	1,627	448.7000	XLON	1311236943789194
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:45:54	GBp	984	448.7000	TRQX	1311237010891411
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:46:02	GBp	1,595	448.6000	XLON	1311236943789207
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:46:03	GBp	1,619	448.5000	XLON	1311236943789208
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:46:03	GBp	1,588	448.4000	XLON	1311236943789209
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:47:30	GBp	175	448.6000	XLON	1311236943789298

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TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:48:30	GBp	994	448.6000	XLON	1311236943789336
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:49:31	GBp	477	448.6000	XLON	1311236943789384
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:51:45	GBp	1,261	448.7000	CHIX	130000DFM
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:51:45	GBp	1,605	448.8000	XLON	1311236943789535
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:51:45	GBp	1,657	448.7000	XLON	1311236943789536
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:52:17	GBp	895	448.6000	CHIX	130000DGO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:52:17	GBp	1,647	448.6000	XLON	1311236943789616
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:52:23	GBp	1,614	448.5000	XLON	1311236943789627
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:52:45	GBp	1,667	448.4000	XLON	1311236943789632
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:54:00	GBp	1,149	448.3000	CHIX	130000DIP
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:54:00	GBp	1,642	448.3000	XLON	1311236943789705
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:54:00	GBp	1,277	448.3000	TRQX	1311237010891980
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:54:55	GBp	1,671	448.2000	XLON	1311236943789778
TESCO PLC	GB00BLGZ9862	10-Oct-2025	09:57:42	GBp	1,051	448.3000	CHIX	130000DPA
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:00	GBp	1,009	448.2000	CHIX	130000DU7
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:00	GBp	882	448.1000	CHIX	130000DUG
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:00	GBp	1,601	448.3000	XLON	1311236943790093
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:00	GBp	1,668	448.2000	XLON	1311236943790094
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:00	GBp	1,666	448.1000	XLON	1311236943790097
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:00	GBp	1,035	448.1000	TRQX	1311237010892280
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:00	GBp	918	448.2000	AQXE	25975
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:04	GBp	870	448.0000	CHIX	130000DUN

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TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:04	GBp	1,652	448.0000	XLON	1311236943790104
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:05	GBp	1,641	447.9000	XLON	1311236943790105
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:00:14	GBp	1,614	447.8000	XLON	1311236943790108
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:06:21	GBp	302	447.7000	CHIX	130000E99
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:06:21	GBp	559	447.7000	CHIX	130000E9A
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:06:21	GBp	616	447.7000	XLON	1311236943790647
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:06:21	GBp	993	447.7000	XLON	1311236943790648
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:07:03	GBp	858	447.6000	CHIX	130000EAN
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:07:03	GBp	1,651	447.6000	XLON	1311236943790706
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:07:04	GBp	10	447.6000	CHIX	130000EAO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:07:04	GBp	955	447.6000	TRQX	1311237010892823
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:07:04	GBp	1,032	447.6000	AQXE	27405
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:07:18	GBp	859	447.5000	CHIX	130000EAY
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:07:18	GBp	1,637	447.5000	XLON	1311236943790730
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:07:52	GBp	121	447.5000	CHIX	130000EBP
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:10:19	GBp	1,639	447.6000	XLON	1311236943790894
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:10:48	GBp	1,275	447.5000	CHIX	130000EF2
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:10:48	GBp	1,630	447.5000	XLON	1311236943790939
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:10:48	GBp	883	447.5000	TRQX	1311237010893088
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:10:51	GBp	431	447.4000	XLON	1311236943790943
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:10:51	GBp	1,201	447.4000	XLON	1311236943790944
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:13:43	GBp	184	447.3000	XLON	1311236943791144

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:13:52	GBp	1,029	447.3000	CHIX	130000EJI
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:13:52	GBp	1,416	447.3000	XLON	1311236943791155
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:15:06	GBp	501	447.3000	XLON	1311236943791236
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:16:47	GBp	1,612	447.5000	XLON	1311236943791411
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:16:47	GBp	1,010	447.5000	XLON	1311236943791413
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:16:47	GBp	92	447.5000	XLON	1311236943791414
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:16:47	GBp	1,010	447.5000	XLON	1311236943791415
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:16:47	GBp	90	447.5000	XLON	1311236943791416
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:02	GBp	1,252	447.6000	CHIX	130000ERJ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:02	GBp	1,283	447.5000	CHIX	130000ERK
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:02	GBp	1,658	447.6000	XLON	1311236943791518
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:02	GBp	1,617	447.5000	XLON	1311236943791519
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:02	GBp	867	447.5000	TRQX	1311237010893545
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:04	GBp	1,624	447.4000	XLON	1311236943791521
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:05	GBp	1,651	447.3000	XLON	1311236943791526
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:05	GBp	1,596	447.2000	XLON	1311236943791527
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:15	GBp	1,604	447.1000	XLON	1311236943791529
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:18:42	GBp	1,667	447.0000	XLON	1311236943791575
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:19:32	GBp	1,059	447.0000	CHIX	130000EUQ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:19:35	GBp	1,643	446.9000	XLON	1311236943791637
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:19:35	GBp	855	446.9000	TRQX	1311237010893644
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:21:49	GBp	937	447.2000	CHIX	130000EYT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:21:49	GBp	1,630	447.2000	XLON	1311236943791842
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:22:14	GBp	954	447.1000	CHIX	130000EZY
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:22:14	GBp	1,624	447.1000	XLON	1311236943791866
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:22:18	GBp	1,629	447.0000	XLON	1311236943791867
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:23:57	GBp	1,612	446.9000	XLON	1311236943791949
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:25:46	GBp	925	446.8000	CHIX	130000F69
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:25:46	GBp	1,613	446.8000	XLON	1311236943792044
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:27:53	GBp	311	446.7000	XLON	1311236943792190
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:28:10	GBp	904	446.7000	CHIX	130000F99
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:28:10	GBp	1,299	446.7000	XLON	1311236943792229
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:29:56	GBp	590	446.8000	XLON	1311236943792346
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:30:27	GBp	693	446.8000	XLON	1311236943792415
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:30:34	GBp	906	446.8000	CHIX	130000FEF
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:30:34	GBp	307	446.8000	XLON	1311236943792424
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:45	GBp	849	446.8000	TRQX	1311237010894425
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:45	GBp	987	446.8000	AQXE	31541
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:52	GBp	898	446.7000	CHIX	130000FGT
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:52	GBp	76	446.7000	XLON	1311236943792514
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:52	GBp	1,530	446.7000	XLON	1311236943792515
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:52	GBp	858	446.7000	TRQX	1311237010894436
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:55	GBp	897	446.6000	CHIX	130000FGV
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:55	GBp	1,618	446.6000	XLON	1311236943792519

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:55	GBp	940	446.6000	AQXE	31564
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:58	GBp	1,615	446.5000	XLON	1311236943792525
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:58	GBp	1,652	446.4000	XLON	1311236943792526
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:31:58	GBp	1,589	446.3000	XLON	1311236943792527
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:37:15	GBp	892	446.9000	CHIX	130000FNX
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:37:30	GBp	834	446.9000	XLON	1311236943792865
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:37:30	GBp	591	446.9000	XLON	1311236943792866
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:38:00	GBp	882	446.8000	CHIX	130000FOL
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:38:00	GBp	835	446.7000	CHIX	130000FON
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:38:00	GBp	1,605	446.8000	XLON	1311236943792892
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:38:00	GBp	1,627	446.7000	XLON	1311236943792893
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:38:00	GBp	860	446.8000	TRQX	1311237010894774
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:38:00	GBp	1,004	446.8000	AQXE	32385
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:40:57	GBp	901	447.0000	CHIX	130000FSF
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:40:57	GBp	1,593	447.0000	XLON	1311236943793070
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:40:57	GBp	854	447.0000	TRQX	1311237010894928
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:41:30	GBp	20	447.0000	XLON	1311236943793085
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:41:30	GBp	907	447.0000	XLON	1311236943793086
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:43:46	GBp	853	447.0000	CHIX	130000FWW
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:43:46	GBp	74	446.9000	CHIX	130000FWX
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:43:46	GBp	579	446.9000	XLON	1311236943793260
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:45:51	GBp	846	447.3000	CHIX	130000FZF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:45:51	GBp	1,669	447.3000	XLON	1311236943793436
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:46:56	GBp	842	447.2000	CHIX	130000G0C
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:46:56	GBp	1,658	447.2000	XLON	1311236943793513
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:46:56	GBp	834	447.2000	XLON	1311236943793517
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:46:56	GBp	834	447.3000	XLON	1311236943793518
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:46:56	GBp	1,010	447.3000	XLON	1311236943793519
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:46:56	GBp	352	447.3000	XLON	1311236943793520
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:46:56	GBp	852	447.2000	TRQX	1311237010895289
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:46:56	GBp	933	447.2000	AQXE	33709
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:49:59	GBp	1,010	447.6000	XLON	1311236943793850
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:49:59	GBp	1,010	447.6000	XLON	1311236943793852
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:50:00	GBp	1,010	447.6000	XLON	1311236943793853
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:50:06	GBp	1,668	447.6000	XLON	1311236943793872
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:50:22	GBp	834	447.6000	XLON	1311236943793916
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:52:35	GBp	1,563	447.6000	CHIX	130000GAJ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:52:35	GBp	1,596	447.6000	XLON	1311236943794097
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:52:35	GBp	1,500	447.6000	XLON	1311236943794098
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:36	GBp	838	447.6000	CHIX	130000GDZ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:36	GBp	940	447.6000	XLON	1311236943794215
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:36	GBp	661	447.6000	XLON	1311236943794216
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:36	GBp	834	447.6000	XLON	1311236943794220
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:52	GBp	834	447.6000	XLON	1311236943794245

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:52	GBp	2	447.6000	XLON	1311236943794246
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:53	GBp	1,098	447.5000	CHIX	130000GEE
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:53	GBp	424	447.6000	XLON	1311236943794249
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:53	GBp	412	447.6000	XLON	1311236943794250
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:54:53	GBp	1,622	447.5000	XLON	1311236943794251
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:57:04	GBp	834	447.5000	XLON	1311236943794435
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:57:13	GBp	834	447.5000	XLON	1311236943794478
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:57:29	GBp	174	447.4000	CHIX	130000GJL
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:57:29	GBp	690	447.4000	CHIX	130000GJM
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:57:29	GBp	1,665	447.4000	XLON	1311236943794540
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:57:29	GBp	849	447.4000	TRQX	1311237010896014
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:57:58	GBp	424	447.3000	TRQX	1311237010896046
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:58:40	GBp	96	447.4000	XLON	1311236943794631
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:59:18	GBp	1,635	447.3000	XLON	1311236943794696
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:59:49	GBp	1,101	447.5000	CHIX	130000GMV
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:59:49	GBp	875	447.4000	CHIX	130000GMW
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:59:49	GBp	1,662	447.5000	XLON	1311236943794722
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:59:49	GBp	505	447.4000	XLON	1311236943794723
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:59:49	GBp	1,140	447.4000	XLON	1311236943794724
TESCO PLC	GB00BLGZ9862	10-Oct-2025	10:59:54	GBp	195	447.3000	XLON	1311236943794735
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:00:01	GBp	1,469	447.3000	XLON	1311236943794762
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:00:14	GBp	1,615	447.2000	XLON	1311236943794800

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:00:15	GBp	135	447.1000	XLON	1311236943794802
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:01:37	GBp	1,599	447.4000	XLON	1311236943794913
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:01:37	GBp	1,585	447.4000	AQXE	36519
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:01:38	GBp	170	447.3000	XLON	1311236943794914
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:02:51	GBp	1,651	447.5000	XLON	1311236943795024
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:02:51	GBp	1,077	447.5000	TRQX	1311237010896425
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:02:51	GBp	1,217	447.5000	AQXE	36735
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:09:52	GBp	1,616	448.0000	XLON	1311236943795654
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:09:52	GBp	834	448.0000	XLON	1311236943795657
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:09:52	GBp	1,010	448.0000	XLON	1311236943795658
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:09:52	GBp	1,176	448.0000	AQXE	37721
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:10	GBp	1,010	448.0000	XLON	1311236943795677
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:10	GBp	321	448.0000	XLON	1311236943795681
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:10	GBp	137	448.0000	XLON	1311236943795682
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:10	GBp	114	448.0000	XLON	1311236943795683
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:30	GBp	1,970	447.9000	CHIX	130000H39
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:30	GBp	1,656	447.8000	CHIX	130000H3E
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:30	GBp	1,503	447.7000	CHIX	130000H3H
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:30	GBp	84	447.7000	CHIX	130000H3I
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:30	GBp	1,617	447.9000	XLON	1311236943795710
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:30	GBp	1,616	447.8000	XLON	1311236943795712
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:30	GBp	1,614	447.7000	XLON	1311236943795715

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:30	GBp	936	447.9000	TRQX	1311237010896876
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:30	GBp	1,165	447.8000	AQXE	37784
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:46	GBp	554	447.6000	XLON	1311236943795742
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:10:46	GBp	1,050	447.6000	XLON	1311236943795743
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:11:01	GBp	1,645	447.5000	XLON	1311236943795758
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:37	GBp	1,111	448.0000	CHIX	130000HER
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:37	GBp	1,598	448.0000	XLON	1311236943796212
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:37	GBp	892	448.0000	TRQX	1311237010897269
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:38	GBp	1,098	447.9000	CHIX	130000HEU
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:38	GBp	1,645	447.9000	XLON	1311236943796217
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:38	GBp	1,010	448.0000	XLON	1311236943796219
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:38	GBp	501	448.0000	XLON	1311236943796220
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:38	GBp	421	448.0000	XLON	1311236943796221
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:38	GBp	453	448.0000	XLON	1311236943796222
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:38	GBp	247	448.0000	XLON	1311236943796223
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:48	GBp	856	447.8000	CHIX	130000HF7
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:48	GBp	21	447.8000	CHIX	130000HF8
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:17:48	GBp	1,614	447.8000	XLON	1311236943796236
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:20:29	GBp	1,634	447.7000	XLON	1311236943796422
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:21:50	GBp	41	447.7000	XLON	1311236943796472
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:21:50	GBp	722	447.7000	XLON	1311236943796473
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:21:50	GBp	725	447.7000	XLON	1311236943796474

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:21:50	GBp	302	447.7000	XLON	1311236943796475
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:22:23	GBp	244	448.0000	AQXE	39827
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:40	GBp	1,217	448.3000	CHIX	130000HOL
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:40	GBp	1,627	448.3000	XLON	1311236943796625
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:40	GBp	884	448.3000	AQXE	40377
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:47	GBp	1,237	448.2000	CHIX	130000HON
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:47	GBp	1,231	448.1000	CHIX	130000HOQ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:47	GBp	1,648	448.2000	XLON	1311236943796655
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:47	GBp	540	448.1000	XLON	1311236943796660
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:47	GBp	1,086	448.1000	XLON	1311236943796661
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:47	GBp	856	448.1000	TRQX	1311237010897724
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:25:47	GBp	880	448.2000	AQXE	40390
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:26:20	GBp	1,621	448.3000	XLON	1311236943796721
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:26:20	GBp	1,608	448.2000	XLON	1311236943796722
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:26:20	GBp	877	448.2000	TRQX	1311237010897754
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:26:20	GBp	1,141	448.2000	AQXE	40464
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:26:22	GBp	972	448.1000	XLON	1311236943796730
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:26:22	GBp	666	448.1000	XLON	1311236943796731
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:29:11	GBp	1,620	448.4000	XLON	1311236943796834
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:30:29	GBp	875	448.4000	CHIX	130000HUA
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:30:29	GBp	1,637	448.4000	XLON	1311236943796954
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:33:16	GBp	513	448.5000	XLON	1311236943797070

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:35:42	GBp	854	448.4000	CHIX	130000I12
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:35:42	GBp	1,590	448.4000	XLON	1311236943797258
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:35:42	GBp	1,962	448.5000	XLON	1311236943797261
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:35:42	GBp	501	448.5000	XLON	1311236943797262
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:35:42	GBp	567	448.6000	XLON	1311236943797263
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:35:42	GBp	864	448.4000	TRQX	1311237010898205
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:35:42	GBp	1,167	448.4000	AQXE	41879
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:35:55	GBp	840	448.4000	CHIX	130000I1M
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:35:55	GBp	1,637	448.4000	XLON	1311236943797299
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:37:04	GBp	874	448.3000	CHIX	130000I2L
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:37:04	GBp	1,607	448.3000	XLON	1311236943797377
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:37:16	GBp	883	448.2000	CHIX	130000I2R
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:37:16	GBp	1,618	448.2000	XLON	1311236943797390
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:37:16	GBp	54	448.2000	XLON	1311236943797391
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:37:41	GBp	1,611	448.1000	XLON	1311236943797456
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:38:34	GBp	1,658	448.0000	XLON	1311236943797561
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:38:52	GBp	888	448.1000	CHIX	130000I4R
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:38:52	GBp	1,611	448.1000	XLON	1311236943797588
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:38:53	GBp	1	448.0000	AQXE	42372
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:39:40	GBp	1,598	448.0000	XLON	1311236943797659
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:39:40	GBp	864	448.0000	TRQX	1311237010898393
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:39:40	GBp	1,060	448.0000	AQXE	42554

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:41:33	GBp	1,602	448.2000	XLON	1311236943797806
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:41:33	GBp	838	448.2000	AQXE	42818
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:43:22	GBp	896	448.1000	CHIX	130000IB5
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:43:22	GBp	1,623	448.1000	XLON	1311236943797906
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:43:22	GBp	1,588	448.0000	XLON	1311236943797909
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:43:22	GBp	1,541	448.0000	AQXE	43087
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:43:36	GBp	871	447.9000	CHIX	130000IBJ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:43:36	GBp	1,615	447.9000	XLON	1311236943797955
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:45:38	GBp	1,663	447.9000	XLON	1311236943798053
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:45:38	GBp	851	447.9000	TRQX	1311237010898699
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:48:02	GBp	877	447.8000	CHIX	130000IHJ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:48:02	GBp	822	447.8000	XLON	1311236943798193
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:48:02	GBp	105	447.8000	XLON	1311236943798194
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:48:02	GBp	711	447.8000	XLON	1311236943798195
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:49:18	GBp	1,613	447.9000	XLON	1311236943798278
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:49:46	GBp	864	447.9000	CHIX	130000IJR
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:50:52	GBp	401	448.2000	CHIX	130000ILY
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:51:05	GBp	247	448.1000	XLON	1311236943798440
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:51:55	GBp	1,623	448.4000	XLON	1311236943798566
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:52:53	GBp	1,040	448.4000	CHIX	130000IPZ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:52:53	GBp	1,646	448.4000	XLON	1311236943798629
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:52:53	GBp	852	448.4000	TRQX	1311237010899144

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:53:50	GBp	965	448.5000	XLON	1311236943798700
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:53:50	GBp	696	448.5000	XLON	1311236943798701
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:55:30	GBp	983	448.5000	CHIX	130000ITV
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:56:06	GBp	1,596	448.5000	XLON	1311236943798950
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:57:24	GBp	1,609	448.5000	XLON	1311236943799176
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:57:56	GBp	1,640	448.6000	XLON	1311236943799295
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:58:01	GBp	1,021	448.6000	XLON	1311236943799313
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:58:01	GBp	582	448.6000	XLON	1311236943799314
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:58:33	GBp	932	448.5000	CHIX	130000J75
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:58:33	GBp	1,610	448.5000	XLON	1311236943799369
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:58:33	GBp	855	448.5000	TRQX	1311237010899753
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:59:01	GBp	1,664	448.6000	XLON	1311236943799402
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:59:02	GBp	855	448.5000	CHIX	130000J8T
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:59:02	GBp	738	448.5000	XLON	1311236943799406
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:59:02	GBp	909	448.5000	XLON	1311236943799407
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:59:02	GBp	1,190	448.5000	AQXE	46815
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:59:50	GBp	505	448.4000	XLON	1311236943799480
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:59:50	GBp	1,161	448.4000	XLON	1311236943799481
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:59:55	GBp	1,135	448.3000	XLON	1311236943799564
TESCO PLC	GB00BLGZ9862	10-Oct-2025	11:59:55	GBp	507	448.3000	XLON	1311236943799565
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:00:27	GBp	151	448.3000	AQXE	47343
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:00:27	GBp	920	448.3000	AQXE	47344

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:01:24	GBp	34	448.3000	XLON	1311236943799682
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:02:16	GBp	865	448.4000	CHIX	130000JGO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:02:16	GBp	888	448.3000	CHIX	130000JGQ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:02:16	GBp	1,622	448.4000	XLON	1311236943799763
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:02:16	GBp	485	448.3000	XLON	1311236943799764
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:02:16	GBp	203	448.3000	XLON	1311236943799766
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:02:16	GBp	947	448.3000	XLON	1311236943799767
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:02:21	GBp	51	448.2000	XLON	1311236943799769
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:02:21	GBp	1,577	448.2000	XLON	1311236943799770
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:04:29	GBp	880	448.4000	CHIX	130000JL3
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:04:29	GBp	527	448.4000	XLON	1311236943799903
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:04:29	GBp	1,067	448.4000	XLON	1311236943799904
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:04:29	GBp	840	448.4000	TRQX	1311237010900208
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:04:29	GBp	847	448.4000	AQXE	48005
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:04:38	GBp	1,656	448.3000	XLON	1311236943799918
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:04:38	GBp	1,617	448.2000	XLON	1311236943799919
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:04:38	GBp	836	448.3000	AQXE	48019
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:05:10	GBp	1,598	448.1000	XLON	1311236943799960
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:05:10	GBp	258	448.0000	XLON	1311236943799962
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:05:10	GBp	1,000	448.0000	XLON	1311236943799963
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:12:57	GBp	1,629	448.1000	XLON	1311236943800525
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:13:00	GBp	1,382	448.0000	CHIX	130000JYQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:13:00	GBp	1,615	448.0000	XLON	1311236943800529
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:13:00	GBp	848	448.0000	TRQX	1311237010900636
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:13:00	GBp	245	448.0000	AQXE	49288
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:14:50	GBp	853	447.9000	CHIX	130000K1B
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:14:50	GBp	1,595	447.9000	XLON	1311236943800737
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:19:50	GBp	1,626	448.0000	XLON	1311236943801019
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:19:50	GBp	851	448.0000	TRQX	1311237010900872
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:19:57	GBp	388	447.9000	CHIX	130000K6S
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:23:47	GBp	1,264	448.4000	XLON	1311236943801422
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	1,973	448.3000	CHIX	130000KFK
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	1,879	448.2000	CHIX	130000KFM
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	1,600	448.3000	XLON	1311236943801599
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	1,623	448.2000	XLON	1311236943801602
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	501	448.2000	XLON	1311236943801603
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	44	448.2000	XLON	1311236943801604
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	1,264	448.3000	XLON	1311236943801605
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	501	448.3000	XLON	1311236943801606
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	437	448.3000	XLON	1311236943801607
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	441	448.3000	TRQX	1311237010901169
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	398	448.3000	TRQX	1311237010901170
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	841	448.2000	TRQX	1311237010901171
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	1,132	448.3000	AQXE	51024

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:06	GBp	1,086	448.2000	AQXE	51026
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:07	GBp	2,122	448.1000	CHIX	130000KFP
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:07	GBp	1,635	448.1000	XLON	1311236943801614
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:07	GBp	57	448.0000	XLON	1311236943801619
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:07	GBp	1,547	448.0000	XLON	1311236943801625
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:15	GBp	1,669	447.9000	XLON	1311236943801647
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:15	GBp	1,594	447.8000	XLON	1311236943801649
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:26:15	GBp	1,589	447.7000	XLON	1311236943801651
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:27:05	GBp	297	447.7000	XLON	1311236943801720
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:27:05	GBp	1,356	447.7000	XLON	1311236943801721
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:27:18	GBp	1,610	447.6000	XLON	1311236943801731
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:28:46	GBp	1,634	447.5000	XLON	1311236943801815
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:29:53	GBp	876	447.5000	CHIX	130000KKB
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:29:53	GBp	1,636	447.5000	XLON	1311236943801865
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:30:06	GBp	842	447.4000	CHIX	130000KKH
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:30:06	GBp	1,040	447.4000	XLON	1311236943801882
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:30:06	GBp	623	447.4000	XLON	1311236943801883
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:33:25	GBp	1,634	447.4000	XLON	1311236943802199
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:35:42	GBp	1,636	447.4000	XLON	1311236943802376
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:36:51	GBp	38	447.6000	XLON	1311236943802404
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:37:35	GBp	1,121	447.6000	CHIX	130000KUC
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:37:35	GBp	260	447.6000	XLON	1311236943802445

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:37:35	GBp	1,302	447.6000	XLON	1311236943802446
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:38:57	GBp	954	447.8000	CHIX	130000KW5
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:38:57	GBp	267	447.8000	XLON	1311236943802497
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:38:57	GBp	1,333	447.8000	XLON	1311236943802498
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:38:57	GBp	1,172	447.8000	AQXE	53032
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:39:15	GBp	1,074	447.7000	CHIX	130000KWS
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:39:15	GBp	1,647	447.7000	XLON	1311236943802527
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:39:15	GBp	1,617	447.6000	XLON	1311236943802528
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:39:15	GBp	856	447.7000	TRQX	1311237010901930
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:39:15	GBp	1,100	447.7000	AQXE	53071
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:42:25	GBp	977	447.7000	CHIX	130000L14
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:42:25	GBp	1,642	447.7000	XLON	1311236943802742
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:43:05	GBp	938	448.1000	CHIX	130000L23
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:43:05	GBp	1,664	448.1000	XLON	1311236943802793
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:43:05	GBp	1,648	448.0000	XLON	1311236943802794
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:43:05	GBp	849	448.0000	TRQX	1311237010902132
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:43:36	GBp	1,637	447.9000	XLON	1311236943802839
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:43:36	GBp	1,638	447.8000	XLON	1311236943802844
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:43:36	GBp	549	447.7000	XLON	1311236943802846
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:43:36	GBp	1,082	447.7000	XLON	1311236943802847
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:45:31	GBp	918	447.9000	CHIX	130000L5S
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:45:31	GBp	1,331	447.9000	XLON	1311236943802992

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:45:32	GBp	1,294	447.8000	XLON	1311236943802993
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:08	GBp	874	447.7000	CHIX	130000LEO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:08	GBp	1,080	447.7000	XLON	1311236943803401
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:20	GBp	884	447.6000	CHIX	130000LF2
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:20	GBp	1,140	447.6000	XLON	1311236943803453
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:20	GBp	864	447.6000	AQXE	54684
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:21	GBp	877	447.5000	XLON	1311236943803466
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:21	GBp	843	447.5000	TRQX	1311237010902460
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:23	GBp	55	447.4000	XLON	1311236943803473
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:23	GBp	1,250	447.4000	XLON	1311236943803474
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:50:23	GBp	312	447.4000	XLON	1311236943803475
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:54:53	GBp	858	447.8000	CHIX	130000LNR
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:54:53	GBp	1,626	447.8000	XLON	1311236943803901
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:54:53	GBp	847	447.8000	AQXE	55505
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:55:18	GBp	63	447.7000	XLON	1311236943803922
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:57:23	GBp	1,611	447.9000	XLON	1311236943804059
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:57:23	GBp	844	447.9000	TRQX	1311237010902867
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:57:55	GBp	882	447.8000	CHIX	130000LS2
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:57:55	GBp	1,616	447.8000	XLON	1311236943804095
TESCO PLC	GB00BLGZ9862	10-Oct-2025	12:59:15	GBp	848	447.8000	AQXE	56183
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:01:47	GBp	1,607	448.2000	XLON	1311236943804449
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:01:47	GBp	851	448.2000	TRQX	1311237010903134

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:01:57	GBp	1,165	448.1000	CHIX	130000M2F
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:01:57	GBp	1,648	448.1000	XLON	1311236943804451
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:03:33	GBp	1,068	448.2000	CHIX	130000M51
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:03:33	GBp	1,631	448.2000	XLON	1311236943804583
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:05:58	GBp	863	448.1000	CHIX	130000M9P
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:05:58	GBp	1,665	448.1000	XLON	1311236943804713
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:08:00	GBp	840	448.1000	AQXE	57905
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:08:26	GBp	910	448.1000	CHIX	130000MG6
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:08:26	GBp	1,641	448.1000	XLON	1311236943805011
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:10:13	GBp	1,144	448.0000	CHIX	130000MIX
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:10:13	GBp	1,129	448.1000	XLON	1311236943805103
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:10:13	GBp	1,640	448.0000	XLON	1311236943805104
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:11:50	GBp	778	448.1000	XLON	1311236943805297
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:11:50	GBp	57	448.1000	XLON	1311236943805298
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:11:50	GBp	591	448.1000	XLON	1311236943805299
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:14:12	GBp	1,175	448.1000	CHIX	130000MNY
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:14:12	GBp	1,614	448.1000	XLON	1311236943805450
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:14:12	GBp	1,264	448.1000	XLON	1311236943805451
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:14:12	GBp	1,700	448.1000	XLON	1311236943805452
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:15:29	GBp	1,154	448.1000	CHIX	130000MPY
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:15:29	GBp	1,627	448.1000	XLON	1311236943805513
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:15:29	GBp	838	448.1000	TRQX	1311237010903786

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:15:29	GBp	849	448.1000	AQXE	58894
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:15:40	GBp	890	448.0000	CHIX	130000MQ3
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:15:40	GBp	1,627	448.0000	XLON	1311236943805520
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:15:40	GBp	843	448.0000	TRQX	1311237010903794
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:16:07	GBp	1,588	447.9000	XLON	1311236943805578
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:16:08	GBp	1,589	447.8000	XLON	1311236943805580
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:16:10	GBp	1,593	447.7000	XLON	1311236943805583
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:16:45	GBp	1,000	447.6000	XLON	1311236943805601
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:16:45	GBp	603	447.6000	XLON	1311236943805602
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:21:41	GBp	1,080	447.7000	CHIX	130000MZ9
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:21:41	GBp	841	447.6000	CHIX	130000MZC
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:21:41	GBp	237	447.6000	CHIX	130000MZD
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:21:41	GBp	1,647	447.7000	XLON	1311236943806157
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:21:41	GBp	1,626	447.6000	XLON	1311236943806158
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:21:41	GBp	851	447.7000	TRQX	1311237010904159
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:21:41	GBp	852	447.6000	TRQX	1311237010904160
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:21:41	GBp	853	447.7000	AQXE	59774
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:22:05	GBp	892	447.7000	CHIX	130000MZP
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:22:05	GBp	1,663	447.7000	XLON	1311236943806215
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:24:15	GBp	908	448.0000	CHIX	130000N53
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:24:15	GBp	839	448.0000	AQXE	60307
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:27:10	GBp	873	448.3000	CHIX	130000NAE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:27:10	GBp	1,615	448.3000	XLON	1311236943806950
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:27:10	GBp	825	448.2000	XLON	1311236943806951
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:27:10	GBp	834	448.2000	XLON	1311236943806952
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:27:22	GBp	1,074	448.1000	XLON	1311236943806971
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:27:22	GBp	562	448.1000	XLON	1311236943806972
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:28:25	GBp	871	448.3000	CHIX	130000NCA
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:28:25	GBp	1,602	448.3000	XLON	1311236943807042
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:28:39	GBp	184	448.2000	XLON	1311236943807084
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:28:39	GBp	1,441	448.2000	XLON	1311236943807085
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:30:29	GBp	1,605	448.1000	XLON	1311236943807313
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:31:56	GBp	1,641	448.3000	XLON	1311236943807612
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:32:30	GBp	906	448.2000	CHIX	130000NOT
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:32:30	GBp	1,614	448.2000	XLON	1311236943807707
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:32:30	GBp	855	448.2000	TRQX	1311237010904973
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:32:30	GBp	843	448.2000	AQXE	62194
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:34:15	GBp	854	448.3000	CHIX	130000NSO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:34:15	GBp	1,085	448.3000	XLON	1311236943807988
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:34:15	GBp	530	448.3000	XLON	1311236943807989
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:34:15	GBp	849	448.3000	AQXE	62474
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:35:20	GBp	858	448.3000	CHIX	130000NUI
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:35:20	GBp	1,616	448.3000	XLON	1311236943808232
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:35:23	GBp	855	448.2000	CHIX	130000NUQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:35:23	GBp	1,618	448.2000	XLON	1311236943808240
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:35:23	GBp	192	448.1000	XLON	1311236943808243
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:35:23	GBp	1,402	448.1000	XLON	1311236943808244
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:38:46	GBp	1,670	448.0000	XLON	1311236943808619
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:38:46	GBp	849	448.0000	TRQX	1311237010905384
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:40:33	GBp	1,593	448.0000	XLON	1311236943808781
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:40:33	GBp	854	448.0000	AQXE	63584
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:40:43	GBp	881	447.9000	CHIX	130000O50
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:40:43	GBp	1,647	447.9000	XLON	1311236943808790
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:40:53	GBp	872	447.8000	CHIX	130000O5B
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:40:53	GBp	1,662	447.8000	XLON	1311236943808816
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:41:30	GBp	1,635	447.8000	XLON	1311236943808932
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:43:16	GBp	843	447.7000	CHIX	130000OA1
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:43:16	GBp	1,652	447.7000	XLON	1311236943809177
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:43:16	GBp	838	447.7000	TRQX	1311237010905648
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:43:42	GBp	870	447.6000	CHIX	130000OC2
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:43:42	GBp	1,595	447.6000	XLON	1311236943809237
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:43:53	GBp	1,650	447.5000	XLON	1311236943809256
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:44:37	GBp	543	447.4000	XLON	1311236943809316
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:44:37	GBp	534	447.4000	XLON	1311236943809317
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:44:37	GBp	570	447.4000	XLON	1311236943809318
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:44:57	GBp	274	447.3000	CHIX	130000OE8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:44:57	GBp	579	447.3000	CHIX	130000OE9
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:44:57	GBp	305	447.3000	XLON	1311236943809342
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:44:57	GBp	812	447.3000	XLON	1311236943809343
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:44:57	GBp	512	447.3000	XLON	1311236943809344
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:44:57	GBp	849	447.3000	AQXE	64442
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:47:25	GBp	940	447.4000	CHIX	130000OIL
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:48:32	GBp	1,612	447.3000	XLON	1311236943809656
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:48:32	GBp	850	447.3000	TRQX	1311237010906010
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:48:53	GBp	935	447.2000	CHIX	130000OL4
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:48:53	GBp	1,621	447.2000	XLON	1311236943809678
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:48:53	GBp	1,663	447.1000	XLON	1311236943809680
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:50:01	GBp	292	447.0000	XLON	1311236943809781
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:50:01	GBp	1,302	447.0000	XLON	1311236943809782
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:50:02	GBp	926	446.9000	CHIX	130000ONS
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:50:02	GBp	1,652	446.9000	XLON	1311236943809785
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:50:02	GBp	854	446.9000	AQXE	65330
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:51:25	GBp	1,609	446.8000	XLON	1311236943809856
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:51:54	GBp	1,620	447.0000	XLON	1311236943809899
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:54:35	GBp	781	446.9000	TRQX	1311237010906400
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:56:46	GBp	786	447.2000	XLON	1311236943810350
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:56:46	GBp	1,264	447.2000	XLON	1311236943810351
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:57:12	GBp	1,189	447.1000	CHIX	130000OZR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:57:12	GBp	1,631	447.1000	XLON	1311236943810371
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:57:12	GBp	112	447.1000	AQXE	66684
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:57:20	GBp	1,223	447.0000	CHIX	130000P0C
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:57:20	GBp	1,132	446.9000	CHIX	130000P0I
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:57:20	GBp	1,671	447.0000	XLON	1311236943810402
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:57:20	GBp	593	446.9000	XLON	1311236943810405
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:57:20	GBp	1,043	446.9000	XLON	1311236943810406
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:57:20	GBp	894	446.9000	TRQX	1311237010906564
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:58:02	GBp	1,628	446.8000	XLON	1311236943810472
TESCO PLC	GB00BLGZ9862	10-Oct-2025	13:58:02	GBp	15	446.8000	XLON	1311236943810473
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:00:04	GBp	866	447.1000	CHIX	130000P60
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:00:04	GBp	1,668	447.1000	XLON	1311236943810739
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:02:39	GBp	836	447.3000	XLON	1311236943811094
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:03:24	GBp	916	447.2000	CHIX	130000PEW
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:03:24	GBp	1,598	447.2000	XLON	1311236943811137
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:03:24	GBp	836	447.2000	XLON	1311236943811138
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:03:24	GBp	867	447.2000	TRQX	1311237010906970
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:03:24	GBp	1,167	447.2000	AQXE	68052
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:04:19	GBp	945	447.1000	CHIX	130000PG9
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:04:19	GBp	1,613	447.1000	XLON	1311236943811238
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:06:24	GBp	1,647	447.2000	XLON	1311236943811418
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:09:35	GBp	849	447.1000	CHIX	130000PT7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:09:35	GBp	1,641	447.1000	XLON	1311236943811660
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:09:35	GBp	947	447.2000	XLON	1311236943811664
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:09:35	GBp	750	447.2000	XLON	1311236943811665
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:09:35	GBp	434	447.2000	XLON	1311236943811666
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:09:35	GBp	834	447.2000	XLON	1311236943811667
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:09:35	GBp	65	447.2000	XLON	1311236943811668
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:09:35	GBp	1,035	447.1000	AQXE	69424
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:09:43	GBp	1,530	447.1000	XLON	1311236943811690
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:10:00	GBp	857	447.1000	XLON	1311236943811701
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:10:19	GBp	1,245	447.1000	CHIX	130000PU9
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:10:19	GBp	1,622	447.1000	XLON	1311236943811742
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:10:19	GBp	862	447.1000	TRQX	1311237010907391
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:10:19	GBp	977	447.1000	AQXE	69534
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:10:26	GBp	929	447.0000	CHIX	130000PUD
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:10:26	GBp	1,619	447.0000	XLON	1311236943811744
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:11:31	GBp	1,670	446.9000	XLON	1311236943811804
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:14:33	GBp	1,626	446.8000	XLON	1311236943812037
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:14:33	GBp	834	446.8000	XLON	1311236943812039
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:14:33	GBp	447	446.8000	XLON	1311236943812040
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:14:33	GBp	834	446.9000	XLON	1311236943812041
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:14:33	GBp	915	446.9000	XLON	1311236943812042
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:18:46	GBp	861	447.0000	XLON	1311236943812419

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:18:56	GBp	1,609	447.0000	XLON	1311236943812446
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:19:54	GBp	480	447.3000	TRQX	1311237010908104
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:19:54	GBp	600	447.3000	TRQX	1311237010908105
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:22:37	GBp	1	447.5000	XLON	1311236943812854
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:23:07	GBp	1,649	447.5000	XLON	1311236943812950
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:02	GBp	2,378	447.8000	CHIX	130000QPA
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:02	GBp	1,646	447.8000	XLON	1311236943813254
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:02	GBp	1,063	447.8000	TRQX	1311237010908572
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:02	GBp	685	447.8000	AQXE	73012
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:02	GBp	727	447.8000	AQXE	73013
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:03	GBp	1,184	447.8000	XLON	1311236943813256
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:03	GBp	501	447.8000	XLON	1311236943813257
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:03	GBp	441	447.8000	XLON	1311236943813258
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:03	GBp	228	447.8000	XLON	1311236943813259
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:03	GBp	98	447.8000	XLON	1311236943813260
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:03	GBp	81	447.8000	XLON	1311236943813261
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:10	GBp	501	447.8000	XLON	1311236943813288
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:10	GBp	501	447.8000	XLON	1311236943813289
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:10	GBp	1,184	447.8000	XLON	1311236943813290
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:11	GBp	501	447.8000	XLON	1311236943813294
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:11	GBp	1,184	447.8000	XLON	1311236943813295
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:18	GBp	2,341	447.7000	CHIX	130000QPR

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:18	GBp	1,634	447.7000	XLON	1311236943813335
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:18	GBp	1,800	447.7000	XLON	1311236943813336
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:18	GBp	750	447.7000	XLON	1311236943813337
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:18	GBp	1,091	447.7000	TRQX	1311237010908596
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:18	GBp	1,382	447.7000	AQXE	73100
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:56	GBp	1,375	447.8000	CHIX	130000QS4
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:56	GBp	990	447.8000	CHIX	130000QS5
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:25:56	GBp	1,645	447.8000	XLON	1311236943813439
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	2,395	447.7000	CHIX	130000QSW
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	2,287	447.6000	CHIX	130000QSX
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	982	447.5000	CHIX	130000QT2
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	1,601	447.7000	XLON	1311236943813469
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	1,643	447.6000	XLON	1311236943813472
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	1,654	447.5000	XLON	1311236943813475
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	657	447.5000	XLON	1311236943813476
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	767	447.5000	XLON	1311236943813477
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	1,184	447.5000	XLON	1311236943813478
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	422	447.5000	XLON	1311236943813479
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	955	447.7000	TRQX	1311237010908681
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:05	GBp	945	447.6000	TRQX	1311237010908682
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:26:06	GBp	1,608	447.4000	XLON	1311236943813480
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:27:58	GBp	846	447.7000	CHIX	130000QY7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:27:58	GBp	1,700	447.7000	XLON	1311236943813816
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:29:08	GBp	849	447.6000	CHIX	130000R2K
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:29:08	GBp	1,655	447.6000	XLON	1311236943813938
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:29:08	GBp	1,184	447.7000	XLON	1311236943813941
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:29:08	GBp	1,400	447.7000	XLON	1311236943813942
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:29:08	GBp	331	447.7000	XLON	1311236943813943
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:29:08	GBp	115	447.7000	XLON	1311236943813944
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:29:08	GBp	1,207	447.6000	AQXE	74417
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:29:33	GBp	840	447.8000	XLON	1311236943814026
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:29:44	GBp	2	447.8000	XLON	1311236943814047
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:30:06	GBp	885	447.8000	CHIX	130000RA3
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:30:06	GBp	1,610	447.8000	XLON	1311236943814291
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:30:06	GBp	1,045	447.8000	AQXE	75302
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:30:07	GBp	877	447.7000	CHIX	130000RA4
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:30:07	GBp	1,630	447.7000	XLON	1311236943814297
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:30:07	GBp	44	447.8000	XLON	1311236943814300
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:30:08	GBp	857	447.8000	CHIX	130000RAG
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:30:17	GBp	1,615	447.8000	XLON	1311236943814404
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:30:53	GBp	1,666	447.8000	XLON	1311236943814779
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:36	GBp	1,126	448.2000	XLON	1311236943815394
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:36	GBp	497	448.2000	XLON	1311236943815395
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:36	GBp	981	448.2000	AQXE	77384

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:51	GBp	901	448.1000	CHIX	130000RW9
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:51	GBp	1,589	448.1000	XLON	1311236943815447
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:51	GBp	750	448.2000	XLON	1311236943815452
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:51	GBp	1,184	448.2000	XLON	1311236943815453
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:51	GBp	746	448.2000	XLON	1311236943815454
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:51	GBp	350	448.2000	XLON	1311236943815455
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:51	GBp	842	448.1000	TRQX	1311237010909760
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:52	GBp	914	448.0000	CHIX	130000RWF
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:52	GBp	848	447.9000	CHIX	130000RWS
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:52	GBp	1,669	448.0000	XLON	1311236943815456
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:52	GBp	1,593	447.9000	XLON	1311236943815467
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:52	GBp	881	448.0000	TRQX	1311237010909764
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:59	GBp	1,114	447.8000	CHIX	130000RXH
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:59	GBp	920	447.8000	XLON	1311236943815472
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:32:59	GBp	691	447.8000	XLON	1311236943815473
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:33:00	GBp	1,114	447.7000	XLON	1311236943815478
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:33:00	GBp	481	447.7000	XLON	1311236943815479
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:34:46	GBp	1,601	447.9000	XLON	1311236943815959
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:34:46	GBp	1,209	447.8000	XLON	1311236943815960
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:34:46	GBp	901	447.9000	AQXE	78551
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:04	GBp	1,157	447.8000	CHIX	130000S8V
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:04	GBp	525	447.7000	CHIX	130000S90

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:04	GBp	562	447.7000	CHIX	130000S91
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:04	GBp	410	447.8000	XLON	1311236943815987
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:04	GBp	666	447.7000	XLON	1311236943815989
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:04	GBp	945	447.7000	XLON	1311236943815990
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:04	GBp	493	447.8000	TRQX	1311237010910081
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:04	GBp	364	447.8000	TRQX	1311237010910082
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:09	GBp	44	447.6000	XLON	1311236943816007
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:35:09	GBp	1,571	447.6000	XLON	1311236943816008
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:37:28	GBp	1,660	447.9000	XLON	1311236943816586
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:37:28	GBp	881	447.9000	AQXE	79860
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:37:46	GBp	1,130	447.8000	CHIX	130000SQO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:37:46	GBp	1,660	447.8000	XLON	1311236943816765
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:37:46	GBp	868	447.8000	TRQX	1311237010910479
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:37:51	GBp	1,184	447.8000	XLON	1311236943816780
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:37:51	GBp	875	447.8000	XLON	1311236943816781
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:37:51	GBp	403	447.8000	XLON	1311236943816787
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:37:51	GBp	1,184	447.8000	XLON	1311236943816788
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:38:00	GBp	591	447.8000	XLON	1311236943816800
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:38:01	GBp	834	447.8000	XLON	1311236943816802
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:38:02	GBp	834	447.8000	XLON	1311236943816812
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:38:03	GBp	938	447.8000	XLON	1311236943816821
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:38:03	GBp	1,184	447.8000	XLON	1311236943816822

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:38:04	GBp	575	447.8000	XLON	1311236943816823
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:38:04	GBp	1,184	447.8000	XLON	1311236943816824
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:38:13	GBp	1,184	447.8000	XLON	1311236943816839
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:38:13	GBp	881	447.8000	XLON	1311236943816840
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:39:21	GBp	1,393	448.1000	CHIX	130000SWK
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:39:21	GBp	633	448.1000	XLON	1311236943817096
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:39:21	GBp	968	448.1000	XLON	1311236943817097
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:39:21	GBp	607	448.1000	XLON	1311236943817098
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:39:21	GBp	888	448.1000	TRQX	1311237010910720
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:39:21	GBp	872	448.1000	AQXE	80644
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	1,789	448.5000	CHIX	130000T2Q
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	1,641	448.5000	XLON	1311236943817384
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	1,184	448.5000	XLON	1311236943817386
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	1,300	448.5000	XLON	1311236943817387
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	546	448.5000	XLON	1311236943817388
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	834	448.5000	XLON	1311236943817392
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	607	448.5000	XLON	1311236943817393
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	1,184	448.5000	XLON	1311236943817394
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	442	448.5000	XLON	1311236943817395
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	953	448.5000	XLON	1311236943817396
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	229	448.5000	XLON	1311236943817397
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	98	448.5000	XLON	1311236943817398

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	81	448.5000	XLON	1311236943817399
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:37	GBp	866	448.5000	AQXE	81273
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:38	GBp	1,184	448.5000	XLON	1311236943817404
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:38	GBp	491	448.5000	XLON	1311236943817405
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:38	GBp	845	448.5000	XLON	1311236943817408
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:38	GBp	1,184	448.5000	XLON	1311236943817409
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:40:38	GBp	928	448.5000	XLON	1311236943817410
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:42:15	GBp	834	448.6000	XLON	1311236943817838
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:42:15	GBp	1,184	448.6000	XLON	1311236943817839
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:42:15	GBp	750	448.6000	XLON	1311236943817840
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:42:29	GBp	834	448.6000	XLON	1311236943817961
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:42:29	GBp	1,184	448.6000	XLON	1311236943817962
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:42:58	GBp	1,663	448.6000	XLON	1311236943818032
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:42:58	GBp	834	448.6000	XLON	1311236943818033
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:42:58	GBp	899	448.6000	TRQX	1311237010911315
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:42:58	GBp	883	448.6000	AQXE	82305
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:17	GBp	19	448.8000	XLON	1311236943818085
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:17	GBp	1,184	448.8000	XLON	1311236943818086
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:17	GBp	128	448.8000	XLON	1311236943818087
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:17	GBp	785	448.8000	XLON	1311236943818088
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:17	GBp	914	448.8000	XLON	1311236943818089
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:17	GBp	835	448.7000	XLON	1311236943818091

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	2,423	448.6000	CHIX	130000TFB
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	2,380	448.5000	CHIX	130000TFH
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	1,588	448.6000	XLON	1311236943818148
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	1,664	448.5000	XLON	1311236943818151
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	834	448.5000	XLON	1311236943818152
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	1,200	448.6000	XLON	1311236943818153
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	834	448.6000	XLON	1311236943818154
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	162	448.6000	XLON	1311236943818155
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	888	448.6000	TRQX	1311237010911407
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	897	448.5000	TRQX	1311237010911408
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	275	448.5000	AQXE	82586
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:43	GBp	623	448.5000	AQXE	82587
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:43:54	GBp	786	448.4000	XLON	1311236943818170
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:44:26	GBp	1,135	448.6000	CHIX	130000TJJ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:44:26	GBp	1,143	448.5000	CHIX	130000TJK
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:44:26	GBp	1,601	448.6000	XLON	1311236943818412
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:44:26	GBp	1,592	448.5000	XLON	1311236943818417
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:45:46	GBp	705	448.5000	CHIX	130000TO3
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:45:46	GBp	303	448.5000	CHIX	130000TO4
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:05	GBp	45	448.5000	CHIX	130000TOZ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:05	GBp	750	448.4000	XLON	1311236943818711
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:10	GBp	1,132	448.4000	CHIX	130000TP4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:10	GBp	102	448.4000	XLON	1311236943818719
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:10	GBp	1,065	448.4000	XLON	1311236943818721
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:10	GBp	885	448.4000	AQXE	83697
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:12	GBp	1,665	448.4000	XLON	1311236943818727
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:40	GBp	185	448.4000	XLON	1311236943818785
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:41	GBp	909	448.4000	XLON	1311236943818786
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:50	GBp	723	448.4000	XLON	1311236943818801
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:50	GBp	1,184	448.4000	XLON	1311236943818802
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:50	GBp	404	448.4000	XLON	1311236943818803
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:46:50	GBp	519	448.4000	XLON	1311236943818804
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:47:10	GBp	1,141	448.3000	CHIX	130000TSX
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:47:10	GBp	668	448.3000	XLON	1311236943818884
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:47:10	GBp	944	448.3000	XLON	1311236943818885
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:47:11	GBp	946	448.2000	CHIX	130000TT1
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:47:11	GBp	1,605	448.2000	XLON	1311236943818891
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:47:27	GBp	919	448.1000	CHIX	130000TTO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:47:27	GBp	1,668	448.1000	XLON	1311236943818935
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:47:45	GBp	894	448.1000	TRQX	1311237010911963
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:47:45	GBp	890	448.1000	AQXE	84424
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:48:14	GBp	1,629	448.0000	XLON	1311236943819148
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:49:04	GBp	1,662	448.2000	XLON	1311236943819385
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:49:04	GBp	1,065	448.3000	XLON	1311236943819388

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:51:11	GBp	834	448.4000	XLON	1311236943819753
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:51:11	GBp	750	448.4000	XLON	1311236943819754
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:51:12	GBp	834	448.4000	XLON	1311236943819756
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:51:12	GBp	1,184	448.4000	XLON	1311236943819757
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:51:12	GBp	408	448.4000	XLON	1311236943819758
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:51:19	GBp	1,615	448.3000	XLON	1311236943819777
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:51:19	GBp	893	448.3000	AQXE	86831
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:51:53	GBp	97	448.4000	AQXE	87169
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:04	GBp	1,671	448.5000	XLON	1311236943819957
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:34	GBp	889	448.5000	TRQX	1311237010912951
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:45	GBp	2,275	448.4000	CHIX	130000UH0
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:45	GBp	1,607	448.4000	XLON	1311236943820113
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:45	GBp	1,184	448.5000	XLON	1311236943820114
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:45	GBp	1,400	448.5000	XLON	1311236943820115
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:45	GBp	337	448.5000	XLON	1311236943820116
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:45	GBp	109	448.5000	XLON	1311236943820117
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:45	GBp	875	448.4000	TRQX	1311237010912978
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:52:46	GBp	559	448.3000	XLON	1311236943820119
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:53:38	GBp	1,648	448.4000	XLON	1311236943820376
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:53:38	GBp	843	448.4000	AQXE	88205
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:55:00	GBp	203	448.4000	CHIX	130000UTT
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:55:12	GBp	2,118	448.4000	CHIX	130000UV0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:55:12	GBp	1,135	448.4000	XLON	1311236943820756
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:55:12	GBp	458	448.4000	XLON	1311236943820757
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:55:58	GBp	834	448.4000	XLON	1311236943820834
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:55:58	GBp	501	448.4000	XLON	1311236943820835
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:56:01	GBp	2,417	448.3000	CHIX	130000UYF
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:56:01	GBp	983	448.3000	XLON	1311236943820856
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:56:01	GBp	55	448.3000	XLON	1311236943820857
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:56:01	GBp	834	448.3000	XLON	1311236943820879
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:56:01	GBp	885	448.3000	TRQX	1311237010913514
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:56:05	GBp	623	448.3000	AQXE	89595
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:56:05	GBp	215	448.3000	AQXE	89598
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:56:41	GBp	7	448.4000	XLON	1311236943821033
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:01	GBp	1,934	448.4000	CHIX	130000VAO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:01	GBp	34	448.4000	XLON	1311236943821454
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:01	GBp	1,593	448.4000	XLON	1311236943821455
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:01	GBp	864	448.4000	TRQX	1311237010913968
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:01	GBp	851	448.4000	AQXE	90747
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:46	GBp	1,982	448.6000	XLON	1311236943821550
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:46	GBp	427	448.6000	XLON	1311236943821551
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:46	GBp	621	448.6000	XLON	1311236943821552
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:46	GBp	213	448.6000	XLON	1311236943821553
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:46	GBp	1,135	448.6000	XLON	1311236943821554

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:46	GBp	1,250	448.6000	XLON	1311236943821555
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:46	GBp	432	448.6000	XLON	1311236943821556
TESCO PLC	GB00BLGZ9862	10-Oct-2025	14:59:47	GBp	384	448.6000	XLON	1311236943821557
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:00:11	GBp	2,361	448.7000	CHIX	130000VJ9
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:00:11	GBp	118	448.7000	XLON	1311236943821881
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:00:11	GBp	1,512	448.7000	XLON	1311236943821882
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:00:11	GBp	1,400	448.7000	XLON	1311236943821883
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:09	GBp	215	448.8000	XLON	1311236943822123
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:09	GBp	1,967	448.8000	XLON	1311236943822124
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:09	GBp	755	448.8000	XLON	1311236943822125
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:09	GBp	93	448.8000	XLON	1311236943822126
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:10	GBp	834	448.8000	XLON	1311236943822129
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:15	GBp	204	448.8000	XLON	1311236943822200
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:15	GBp	701	448.8000	XLON	1311236943822201
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:15	GBp	1,956	448.8000	XLON	1311236943822202
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:15	GBp	169	448.8000	XLON	1311236943822203
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:20	GBp	204	448.8000	XLON	1311236943822244
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:20	GBp	767	448.8000	XLON	1311236943822245
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:20	GBp	1,959	448.8000	XLON	1311236943822246
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	2,402	448.6000	CHIX	130000VUE
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	2,324	448.5000	CHIX	130000VUN
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	1,229	448.4000	CHIX	130000VUO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	1,623	448.7000	XLON	1311236943822259
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	1,662	448.6000	XLON	1311236943822266
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	1,636	448.5000	XLON	1311236943822267
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	1,633	448.4000	XLON	1311236943822268
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	1,211	448.6000	TRQX	1311237010914474
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	866	448.5000	TRQX	1311237010914475
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	858	448.6000	AQXE	92182
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	857	448.5000	AQXE	92185
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:01:21	GBp	861	448.4000	AQXE	92187
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:40	GBp	700	448.7000	TRQX	1311237010914764
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:40	GBp	237	448.7000	TRQX	1311237010914765
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:53	GBp	1,589	448.6000	XLON	1311236943822755
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:53	GBp	1,480	448.6000	XLON	1311236943822756
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:53	GBp	626	448.6000	XLON	1311236943822757
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:53	GBp	1,480	448.6000	XLON	1311236943822758
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:53	GBp	227	448.6000	XLON	1311236943822759
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:53	GBp	874	448.6000	XLON	1311236943822760
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:54	GBp	488	448.6000	XLON	1311236943822763
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:54	GBp	1,480	448.6000	XLON	1311236943822764
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:54	GBp	272	448.6000	XLON	1311236943822765
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:54	GBp	1,480	448.6000	XLON	1311236943822766
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:02:54	GBp	874	448.6000	XLON	1311236943822767

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:03:05	GBp	750	448.6000	XLON	1311236943822806
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:03:05	GBp	86	448.6000	XLON	1311236943822807
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:03:09	GBp	912	448.5000	CHIX	130000W5M
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:03:09	GBp	1,628	448.5000	XLON	1311236943822820
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:12	GBp	1,562	449.1000	CHIX	130000WAF
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:12	GBp	1,623	449.2000	XLON	1311236943823017
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:12	GBp	690	449.2000	XLON	1311236943823018
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:12	GBp	1,589	449.1000	XLON	1311236943823019
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:12	GBp	860	449.2000	AQXE	93797
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:13	GBp	1,123	449.0000	CHIX	130000WAJ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:13	GBp	1,643	449.0000	XLON	1311236943823029
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:15	GBp	1,594	448.9000	XLON	1311236943823060
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:16	GBp	1,659	448.8000	XLON	1311236943823062
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:27	GBp	293	448.9000	XLON	1311236943823078
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:56	GBp	1,234	449.1000	CHIX	130000WCJ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:56	GBp	1,631	449.1000	XLON	1311236943823154
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:04:56	GBp	1,084	449.1000	TRQX	1311237010915105
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:05:23	GBp	1,063	449.1000	CHIX	130000WF8
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:05:23	GBp	1,671	449.1000	XLON	1311236943823319
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:06:16	GBp	920	449.2000	CHIX	130000WKL
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:06:16	GBp	1,624	449.2000	XLON	1311236943823508
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:06:16	GBp	854	449.2000	AQXE	94908

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:06:36	GBp	1,625	449.3000	XLON	1311236943823656
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:06:45	GBp	896	449.2000	CHIX	130000WMR
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:06:45	GBp	1,611	449.2000	XLON	1311236943823697
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:06:45	GBp	947	449.2000	TRQX	1311237010915414
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:06:46	GBp	1,641	449.1000	XLON	1311236943823700
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:06:48	GBp	1,643	449.0000	XLON	1311236943823703
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:07:44	GBp	1,617	449.2000	XLON	1311236943823857
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:07:44	GBp	847	449.2000	AQXE	95540
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:08:10	GBp	837	449.2000	CHIX	130000WTH
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:08:10	GBp	127	449.2000	XLON	1311236943823960
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:08:10	GBp	1,524	449.2000	XLON	1311236943823961
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:09:06	GBp	857	449.4000	CHIX	130000WWO
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:09:06	GBp	173	449.4000	XLON	1311236943824186
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:09:06	GBp	1,451	449.4000	XLON	1311236943824187
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:09:06	GBp	898	449.4000	TRQX	1311237010915760
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:09:52	GBp	861	449.3000	CHIX	130000WZD
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:09:52	GBp	1,261	449.3000	XLON	1311236943824325
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:09:52	GBp	385	449.3000	XLON	1311236943824326
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:10:08	GBp	840	449.2000	CHIX	130000WZM
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:10:08	GBp	235	449.2000	XLON	1311236943824334
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:10:08	GBp	1,356	449.2000	XLON	1311236943824335
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:11:20	GBp	1,022	449.2000	XLON	1311236943824611

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:11:20	GBp	610	449.2000	XLON	1311236943824612
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:12:32	GBp	1,302	449.3000	CHIX	130000X9W
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:12:32	GBp	666	449.3000	XLON	1311236943824933
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:12:32	GBp	923	449.3000	XLON	1311236943824934
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:12:32	GBp	1,480	449.3000	XLON	1311236943824936
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:12:32	GBp	1,108	449.3000	TRQX	1311237010916202
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:12:32	GBp	843	449.3000	AQXE	97530
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:32	GBp	1,311	449.2000	CHIX	130000XCE
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:32	GBp	1,644	449.2000	XLON	1311236943825149
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:35	GBp	853	449.1000	CHIX	130000XCN
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:35	GBp	1,637	449.1000	XLON	1311236943825163
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:35	GBp	1,480	449.2000	XLON	1311236943825164
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:35	GBp	694	449.2000	XLON	1311236943825165
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:35	GBp	582	449.2000	XLON	1311236943825166
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:35	GBp	274	449.2000	XLON	1311236943825167
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:35	GBp	180	449.1000	AQXE	97887
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:43	GBp	947	449.2000	CHIX	130000XDC
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:43	GBp	1,592	449.2000	XLON	1311236943825191
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:43	GBp	1,480	449.2000	XLON	1311236943825194
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:43	GBp	693	449.2000	XLON	1311236943825195
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:43	GBp	857	449.3000	XLON	1311236943825196
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:43	GBp	514	449.2000	AQXE	97928

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:43	GBp	345	449.2000	AQXE	97929
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:13:44	GBp	1,660	449.1000	XLON	1311236943825199
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:20	GBp	826	449.1000	XLON	1311236943825345
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:20	GBp	213	449.1000	XLON	1311236943825346
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:20	GBp	531	449.1000	XLON	1311236943825347
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:20	GBp	189	449.1000	XLON	1311236943825348
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:20	GBp	28	449.1000	XLON	1311236943825349
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:23	GBp	1,648	449.0000	XLON	1311236943825357
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:53	GBp	162	448.9000	CHIX	130000XHY
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:53	GBp	743	448.9000	CHIX	130000XHZ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:53	GBp	1,488	448.9000	XLON	1311236943825481
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:14:53	GBp	175	448.9000	XLON	1311236943825482
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:15:08	GBp	312	448.9000	CHIX	130000XIV
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:15:51	GBp	567	449.2000	XLON	1311236943825735
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:15:52	GBp	863	449.2000	XLON	1311236943825736
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:15:52	GBp	567	449.2000	XLON	1311236943825737
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:15:52	GBp	202	449.2000	XLON	1311236943825738
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:15:52	GBp	55	449.2000	XLON	1311236943825739
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:16:03	GBp	1,610	449.1000	XLON	1311236943825782
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:16:03	GBp	1,055	449.1000	TRQX	1311237010916660
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:16:19	GBp	185	449.0000	AQXE	98981
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:13	GBp	912	449.3000	CHIX	130000XTO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:13	GBp	1,672	449.3000	XLON	1311236943826119
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:13	GBp	837	449.3000	AQXE	99442
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:13	GBp	752	449.3000	AQXE	99443
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:14	GBp	767	449.3000	XLON	1311236943826143
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:14	GBp	69	449.3000	XLON	1311236943826144
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:14	GBp	227	449.3000	XLON	1311236943826148
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:14	GBp	97	449.3000	XLON	1311236943826149
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:14	GBp	512	449.3000	XLON	1311236943826150
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:30	GBp	114	449.3000	XLON	1311236943826184
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:30	GBp	716	449.3000	XLON	1311236943826185
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:40	GBp	438	449.3000	XLON	1311236943826253
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:40	GBp	227	449.3000	XLON	1311236943826254
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:40	GBp	97	449.3000	XLON	1311236943826255
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:17:53	GBp	657	449.3000	XLON	1311236943826296
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:20:25	GBp	214	449.6000	CHIX	130000Y5F
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:20:25	GBp	1,133	449.6000	CHIX	130000Y5G
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:20:25	GBp	1,627	449.6000	XLON	1311236943826685
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:20:25	GBp	1,027	449.6000	TRQX	1311237010917262
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:21:43	GBp	175	449.6000	CHIX	130000Y9D
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:21:43	GBp	1,773	449.6000	CHIX	130000Y9E
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:22:06	GBp	1,459	449.5000	CHIX	130000YA8
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:22:06	GBp	113	449.5000	CHIX	130000YA9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:22:06	GBp	903	449.5000	XLON	1311236943826952
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:22:06	GBp	756	449.5000	XLON	1311236943826953
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:22:06	GBp	834	449.6000	XLON	1311236943826955
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:22:06	GBp	750	449.6000	XLON	1311236943826956
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:22:06	GBp	1,446	449.6000	XLON	1311236943826957
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:22:20	GBp	1,603	449.5000	XLON	1311236943826991
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:12	GBp	1,595	449.4000	CHIX	130000YEE
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:12	GBp	1,414	449.3000	CHIX	130000YEF
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:12	GBp	1,642	449.4000	XLON	1311236943827138
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:12	GBp	1,480	449.4000	XLON	1311236943827145
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:12	GBp	740	449.4000	XLON	1311236943827146
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:12	GBp	440	449.4000	XLON	1311236943827147
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:12	GBp	370	449.4000	XLON	1311236943827148
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:13	GBp	1,480	449.4000	XLON	1311236943827153
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:13	GBp	44	449.4000	XLON	1311236943827154
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:13	GBp	661	449.4000	XLON	1311236943827155
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:13	GBp	771	449.4000	XLON	1311236943827156
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:15	GBp	1,480	449.4000	XLON	1311236943827181
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:15	GBp	44	449.4000	XLON	1311236943827182
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:15	GBp	750	449.4000	XLON	1311236943827183
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:15	GBp	694	449.4000	XLON	1311236943827184
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:15	GBp	1,480	449.4000	XLON	1311236943827185

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:23:15	GBp	730	449.4000	XLON	1311236943827186
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:24:06	GBp	1,480	449.4000	XLON	1311236943827300
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:24:06	GBp	550	449.4000	XLON	1311236943827301
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:24:12	GBp	1,069	449.4000	AQXE	102071
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:24:12	GBp	862	449.4000	CHIX	130000YHP
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:24:12	GBp	1,480	449.4000	XLON	1311236943827327
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:24:12	GBp	750	449.4000	XLON	1311236943827328
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:24:12	GBp	1,058	449.4000	TRQX	1311237010917674
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:26:13	GBp	862	449.3000	CHIX	130000YON
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:26:13	GBp	1,615	449.3000	XLON	1311236943827749
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:26:13	GBp	1,480	449.4000	XLON	1311236943827751
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:26:13	GBp	750	449.4000	XLON	1311236943827752
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:26:13	GBp	800	449.4000	XLON	1311236943827753
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:27:00	GBp	861	449.4000	CHIX	130000YR3
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:27:00	GBp	1,624	449.4000	XLON	1311236943827891
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:27:40	GBp	835	449.3000	CHIX	130000YSV
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:27:40	GBp	24	449.3000	CHIX	130000YSW
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:27:40	GBp	1,596	449.3000	XLON	1311236943827995
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:27:40	GBp	1,047	449.3000	TRQX	1311237010918083
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:27	GBp	1,104	449.2000	AQXE	103787
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:27	GBp	1,170	449.2000	CHIX	130000YVQ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:27	GBp	1,096	449.1000	CHIX	130000YVT

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:27	GBp	1,632	449.2000	XLON	1311236943828232
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:27	GBp	1,480	449.2000	XLON	1311236943828235
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:27	GBp	1,590	449.1000	XLON	1311236943828236
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:27	GBp	1,596	449.0000	XLON	1311236943828239
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:28	GBp	1,332	449.0000	XLON	1311236943828242
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:30	GBp	887	449.0000	XLON	1311236943828271
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:30	GBp	1,191	449.0000	XLON	1311236943828272
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:35	GBp	1,649	448.9000	XLON	1311236943828288
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:28:38	GBp	1,596	448.8000	XLON	1311236943828305
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:29:13	GBp	1,622	448.7000	XLON	1311236943828442
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:29:14	GBp	926	448.6000	CHIX	130000Z0D
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:29:16	GBp	227	448.6000	XLON	1311236943828458
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:29:34	GBp	1,403	448.6000	XLON	1311236943828575
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:30:16	GBp	984	448.7000	XLON	1311236943828831
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:30:16	GBp	615	448.7000	XLON	1311236943828832
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:30:18	GBp	860	448.6000	CHIX	130000Z4V
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:30:18	GBp	1,666	448.6000	XLON	1311236943828872
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:30:24	GBp	413	448.5000	XLON	1311236943828929
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:30:24	GBp	1,243	448.5000	XLON	1311236943828930
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:31:21	GBp	1,371	448.4000	XLON	1311236943829113
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:31:21	GBp	298	448.4000	XLON	1311236943829114
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:31:52	GBp	1,052	448.5000	AQXE	105243

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:31:52	GBp	1,214	448.5000	CHIX	130000Z9G
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:32:54	GBp	1,139	448.4000	XLON	1311236943829356
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:32:54	GBp	481	448.4000	XLON	1311236943829357
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:32:54	GBp	1,043	448.4000	TRQX	1311237010918803
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:32:57	GBp	611	448.3000	CHIX	130000ZBS
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:32:57	GBp	531	448.3000	CHIX	130000ZBT
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:32:57	GBp	1,600	448.3000	XLON	1311236943829359
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:32:57	GBp	1,024	448.3000	TRQX	1311237010918809
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:33:02	GBp	1,033	448.2000	XLON	1311236943829366
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:33:02	GBp	567	448.2000	XLON	1311236943829367
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:33:27	GBp	1,618	448.1000	XLON	1311236943829438
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:34:12	GBp	1,427	448.0000	CHIX	130000ZGB
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:34:12	GBp	840	448.0000	XLON	1311236943829564
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:34:12	GBp	802	448.0000	XLON	1311236943829565
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:35:33	GBp	1,762	448.3000	XLON	1311236943829800
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:36:04	GBp	1,627	448.2000	XLON	1311236943829827
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:36:04	GBp	1,690	448.3000	XLON	1311236943829829
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:36:18	GBp	1,005	448.3000	AQXE	106674
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:37:28	GBp	839	448.2000	CHIX	130000ZRH
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:37:28	GBp	1,067	448.2000	XLON	1311236943830140
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:37:29	GBp	133	448.2000	CHIX	130000ZRI
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:37:59	GBp	1,020	448.3000	CHIX	130000ZTA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:37:59	GBp	1,660	448.3000	XLON	1311236943830258
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:37:59	GBp	3,030	448.3000	XLON	1311236943830259
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:40:10	GBp	142	448.3000	AQXE	108079
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:35	GBp	915	448.3000	AQXE	108582
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:35	GBp	836	448.3000	CHIX	130001037
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:35	GBp	1,654	448.3000	XLON	1311236943830765
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:35	GBp	1,480	448.3000	XLON	1311236943830768
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:35	GBp	1,200	448.3000	XLON	1311236943830769
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:35	GBp	350	448.3000	XLON	1311236943830770
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:35	GBp	1,084	448.3000	TRQX	1311237010919883
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:41	GBp	639	448.2000	CHIX	130001043
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:41	GBp	525	448.2000	XLON	1311236943830786
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:41:41	GBp	990	448.2000	TRQX	1311237010919888
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:42:20	GBp	1,008	448.1000	CHIX	13000105L
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:42:20	GBp	1,648	448.1000	XLON	1311236943830864
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:43:14	GBp	3,030	448.1000	XLON	1311236943830943
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:43:54	GBp	479	448.3000	XLON	1311236943831023
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:44:51	GBp	984	448.3000	AQXE	109717
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:44:51	GBp	1,612	448.3000	XLON	1311236943831192
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:44:51	GBp	1,480	448.3000	XLON	1311236943831193
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:44:51	GBp	666	448.3000	TRQX	1311237010920273
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:44:51	GBp	366	448.3000	TRQX	1311237010920274

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:46:15	GBp	3,030	448.3000	XLON	1311236943831403
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:46:15	GBp	1,652	448.3000	XLON	1311236943831405
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:46:16	GBp	425	448.3000	XLON	1311236943831406
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:46:47	GBp	135	448.2000	CHIX	1300010RC
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:46:47	GBp	1,409	448.2000	CHIX	1300010RD
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:46:47	GBp	1,614	448.2000	XLON	1311236943831462
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:46:47	GBp	1,480	448.3000	XLON	1311236943831467
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:46:47	GBp	690	448.3000	XLON	1311236943831468
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:46:47	GBp	860	448.3000	XLON	1311236943831469
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:47:45	GBp	1,048	448.2000	XLON	1311236943831558
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:47:45	GBp	1,480	448.2000	XLON	1311236943831559
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:47:45	GBp	502	448.2000	XLON	1311236943831560
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:47:46	GBp	17	448.2000	XLON	1311236943831568
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:47:46	GBp	1,480	448.2000	XLON	1311236943831569
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:47:46	GBp	1,000	448.2000	XLON	1311236943831570
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:47:52	GBp	1,037	448.1000	AQXE	110879
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:47:52	GBp	1,458	448.1000	CHIX	1300010VF
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:47:52	GBp	1,593	448.1000	XLON	1311236943831595
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:48:03	GBp	250	448.0000	CHIX	1300010WA
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:48:03	GBp	1,626	448.0000	XLON	1311236943831618
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:48:16	GBp	718	448.0000	CHIX	1300010WG
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:48:26	GBp	8	448.0000	CHIX	1300010WV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:49:05	GBp	1,421	447.9000	CHIX	13000110K
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:49:05	GBp	1,370	447.8000	CHIX	13000110L
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:49:05	GBp	1,611	447.9000	XLON	1311236943831791
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:49:05	GBp	1,629	447.8000	XLON	1311236943831795
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:49:05	GBp	1,032	447.9000	TRQX	1311237010920736
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:49:24	GBp	774	448.0000	CHIX	130001123
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:50:59	GBp	1,444	448.1000	CHIX	1300011BU
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:50:59	GBp	1,639	448.1000	XLON	1311236943832235
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:07	GBp	324	448.3000	AQXE	112293
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:07	GBp	690	448.3000	AQXE	112294
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:07	GBp	1,627	448.3000	XLON	1311236943832343
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:07	GBp	1,480	448.3000	XLON	1311236943832344
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:07	GBp	874	448.3000	XLON	1311236943832345
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:08	GBp	848	448.3000	XLON	1311236943832346
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:20	GBp	95	448.3000	XLON	1311236943832393
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:20	GBp	1,480	448.3000	XLON	1311236943832394
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:20	GBp	104	448.3000	XLON	1311236943832395
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:21	GBp	884	448.2000	CHIX	1300011IE
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:21	GBp	1,608	448.2000	XLON	1311236943832397
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:22	GBp	366	448.1000	CHIX	1300011IL
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:22	GBp	519	448.1000	CHIX	1300011IM
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:22	GBp	1,670	448.1000	XLON	1311236943832409

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:52:42	GBp	1,589	448.0000	XLON	1311236943832494
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:53:03	GBp	1,592	447.9000	XLON	1311236943832571
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:55:33	GBp	3,030	448.1000	XLON	1311236943833148
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:55:39	GBp	1,046	448.0000	AQXE	113610
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:55:39	GBp	1,606	448.0000	CHIX	1300011WX
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:55:39	GBp	1,650	448.0000	XLON	1311236943833161
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:55:39	GBp	1,025	448.0000	TRQX	1311237010921627
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:56:08	GBp	838	448.1000	CHIX	1300011Z1
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:56:08	GBp	1,667	448.1000	XLON	1311236943833243
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:56:17	GBp	864	448.0000	CHIX	1300011Z8
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:56:17	GBp	1,610	448.0000	XLON	1311236943833291
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:57:25	GBp	1,128	447.9000	XLON	1311236943833523
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:57:44	GBp	76	447.8000	XLON	1311236943833645
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:57:45	GBp	1,259	447.8000	CHIX	13000128N
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:57:45	GBp	1,558	447.8000	XLON	1311236943833654
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:01	GBp	1,600	448.0000	XLON	1311236943834438
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:13	GBp	999	448.2000	AQXE	116858
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:13	GBp	495	448.3000	XLON	1311236943835038
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:13	GBp	1,122	448.3000	XLON	1311236943835039
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:13	GBp	1,639	448.2000	XLON	1311236943835043
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:13	GBp	1,634	448.1000	XLON	1311236943835063
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:13	GBp	1,040	448.2000	TRQX	1311237010922859

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:14	GBp	1,156	448.1000	XLON	1311236943835137
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:20	GBp	1,107	448.1000	XLON	1311236943835259
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:58:28	GBp	884	447.9000	XLON	1311236943835435
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:59:09	GBp	1,622	447.9000	CHIX	1300013J4
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:59:25	GBp	1,273	447.8000	XLON	1311236943836161
TESCO PLC	GB00BLGZ9862	10-Oct-2025	15:59:25	GBp	1,021	447.8000	XLON	1311236943836162
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:00:05	GBp	1,033	447.5000	XLON	1311236943836548
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:00:10	GBp	996	447.7000	XLON	1311236943836691
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:01:12	GBp	1,120	447.9000	XLON	1311236943837227
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:01:20	GBp	1,485	447.8000	CHIX	13000149S
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:01:20	GBp	1,062	447.8000	XLON	1311236943837318
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:01:46	GBp	394	447.7000	XLON	1311236943837606
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:01:46	GBp	597	447.7000	XLON	1311236943837607
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:05	GBp	1,151	447.6000	XLON	1311236943837736
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:16	GBp	1,488	447.5000	CHIX	1300014LY
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:16	GBp	942	447.5000	XLON	1311236943837909
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:36	GBp	1,016	447.6000	AQXE	122732
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:36	GBp	974	447.6000	XLON	1311236943838084
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:37	GBp	827	447.5000	XLON	1311236943838090
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:37	GBp	114	447.5000	XLON	1311236943838091
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:37	GBp	60	447.5000	TRQX	1311237010924517
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:37	GBp	838	447.5000	TRQX	1311237010924518

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:02:47	GBp	881	447.5000	XLON	1311236943838171
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:03:01	GBp	1,000	447.6000	XLON	1311236943838237
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:03:05	GBp	1,164	447.5000	XLON	1311236943838257
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:03:46	GBp	1,578	448.3000	CHIX	13000156P
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:03:46	GBp	904	448.3000	XLON	1311236943838691
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:03:46	GBp	904	448.2000	XLON	1311236943838694
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:03:46	GBp	872	448.1000	XLON	1311236943838700
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:04:17	GBp	1,099	447.8000	XLON	1311236943839172
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:05:07	GBp	1,180	447.6000	XLON	1311236943839782
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:05:30	GBp	1,192	447.5000	XLON	1311236943840012
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:05:56	GBp	1,525	447.5000	CHIX	13000162E
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:06:17	GBp	1,013	447.4000	XLON	1311236943840334
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:06:36	GBp	1,017	447.3000	AQXE	127004
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:06:36	GBp	909	447.3000	CHIX	13000169G
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:06:36	GBp	1,192	447.3000	XLON	1311236943840456
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:06:36	GBp	1,102	447.3000	TRQX	1311237010925617
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:06:51	GBp	1,141	447.2000	XLON	1311236943840518
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:06:57	GBp	1,250	447.1000	XLON	1311236943840553
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:06:57	GBp	1,147	447.0000	XLON	1311236943840559
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:07:08	GBp	895	447.3000	XLON	1311236943840648
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:07:21	GBp	907	447.3000	XLON	1311236943840807
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:07:28	GBp	976	447.2000	XLON	1311236943840855

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:07:43	GBp	990	447.0000	XLON	1311236943841108
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:09:04	GBp	836	447.2000	CHIX	1300016Z4
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:09:06	GBp	836	447.1000	CHIX	1300016ZQ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:09:06	GBp	1,554	447.1000	XLON	1311236943841667
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:09:17	GBp	836	447.0000	CHIX	130001710
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:09:17	GBp	1,179	447.0000	XLON	1311236943841728
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:09:17	GBp	1,168	446.9000	XLON	1311236943841730
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:09:23	GBp	702	446.8000	XLON	1311236943841784
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:09:23	GBp	184	446.8000	XLON	1311236943841785
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:09:24	GBp	873	446.7000	XLON	1311236943841802
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:08	GBp	837	446.8000	CHIX	1300017C4
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:08	GBp	1,005	446.8000	XLON	1311236943842109
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:09	GBp	996	446.7000	AQXE	130229
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:09	GBp	1,014	446.7000	XLON	1311236943842119
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:09	GBp	752	446.6000	XLON	1311236943842120
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:09	GBp	314	446.6000	XLON	1311236943842121
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:09	GBp	833	446.7000	TRQX	1311237010926549
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:09	GBp	183	446.7000	TRQX	1311237010926550
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:26	GBp	1,034	446.7000	XLON	1311236943842277
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:27	GBp	865	446.6000	CHIX	1300017HY
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:10:57	GBp	1,129	446.6000	XLON	1311236943842467
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:11:12	GBp	894	446.8000	XLON	1311236943842674

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:11:40	GBp	998	447.0000	XLON	1311236943842823
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:11:55	GBp	1,450	446.9000	CHIX	1300017XV
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:11:55	GBp	883	446.9000	XLON	1311236943842886
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:12:08	GBp	98	446.8000	XLON	1311236943843091
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:12:08	GBp	739	446.8000	XLON	1311236943843092
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:12:20	GBp	1,186	446.7000	XLON	1311236943843169
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:12:20	GBp	876	446.6000	XLON	1311236943843186
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:13:53	GBp	1,654	446.7000	XLON	1311236943843711
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:14:06	GBp	1,853	446.9000	XLON	1311236943843771
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:14:06	GBp	334	446.9000	XLON	1311236943843772
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:14:46	GBp	1,019	446.9000	CHIX	1300018QI
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:14:46	GBp	1,293	446.9000	XLON	1311236943844002
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:14:46	GBp	1,667	447.0000	XLON	1311236943844004
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:15:27	GBp	983	446.9000	CHIX	1300018W5
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:15:50	GBp	1,587	447.0000	XLON	1311236943844331
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:15:50	GBp	30	447.0000	XLON	1311236943844332
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:15:50	GBp	1,023	447.0000	TRQX	1311237010928213
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:12	GBp	88	447.0000	XLON	1311236943844509
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:12	GBp	98	447.0000	XLON	1311236943844510
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:12	GBp	1,804	447.0000	XLON	1311236943844514
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:12	GBp	1,804	447.0000	XLON	1311236943844522
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:12	GBp	126	447.0000	XLON	1311236943844523

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:25	GBp	1,226	446.9000	CHIX	13000196O
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:25	GBp	1,023	446.9000	XLON	1311236943844586
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:25	GBp	591	446.9000	XLON	1311236943844587
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:25	GBp	47	446.9000	AQXE	134881
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:27	GBp	872	446.9000	AQXE	134891
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:27	GBp	82	446.9000	AQXE	134894
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:42	GBp	346	446.8000	XLON	1311236943844680
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:52	GBp	942	446.8000	CHIX	1300019B0
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:52	GBp	1,295	446.8000	XLON	1311236943844720
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:16:52	GBp	1,011	446.8000	TRQX	1311237010928482
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:17:26	GBp	1,388	446.7000	XLON	1311236943844863
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:17:26	GBp	990	446.7000	AQXE	135600
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:17:30	GBp	932	446.6000	CHIX	1300019G7
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:17:30	GBp	505	446.6000	XLON	1311236943844887
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:17:30	GBp	499	446.6000	XLON	1311236943844888
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:18:00	GBp	1,671	446.7000	XLON	1311236943844965
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:18:02	GBp	894	446.6000	CHIX	1300019L1
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:18:02	GBp	1,596	446.6000	XLON	1311236943844974
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:18:12	GBp	1,103	446.6000	CHIX	1300019N1
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:18:12	GBp	404	446.6000	CHIX	1300019N3
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:18:12	GBp	1,072	446.6000	XLON	1311236943845061
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:18:40	GBp	716	446.6000	XLON	1311236943845363

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:18:40	GBp	415	446.6000	XLON	1311236943845364
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:18:54	GBp	1,102	446.5000	XLON	1311236943845480
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:19:20	GBp	649	446.5000	XLON	1311236943845731
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:19:26	GBp	662	446.5000	XLON	1311236943845869
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:19:39	GBp	836	446.6000	CHIX	130001A82
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:19:39	GBp	1,623	446.7000	XLON	1311236943846006
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:19:39	GBp	729	446.7000	XLON	1311236943846007
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:19:39	GBp	1,543	446.6000	XLON	1311236943846009
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:19:39	GBp	1,026	446.7000	TRQX	1311237010929355
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:20:29	GBp	855	446.7000	CHIX	130001AH2
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:20:29	GBp	1,499	446.7000	XLON	1311236943846317
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:20:29	GBp	997	446.7000	AQXE	138859
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:20:35	GBp	685	446.7000	XLON	1311236943846341
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:20:40	GBp	699	446.7000	XLON	1311236943846385
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:20:40	GBp	593	446.7000	XLON	1311236943846386
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:20:40	GBp	552	446.7000	XLON	1311236943846387
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:20:46	GBp	861	446.6000	CHIX	130001ALC
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:20:46	GBp	1,608	446.6000	XLON	1311236943846442
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:21:15	GBp	836	446.5000	XLON	1311236943846641
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:21:34	GBp	1,185	446.6000	XLON	1311236943846766
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:21:35	GBp	616	446.5000	XLON	1311236943846767
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:21:35	GBp	524	446.5000	XLON	1311236943846768

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:22:02	GBp	1,114	446.8000	CHIX	130001AYE
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:22:02	GBp	1,606	446.8000	XLON	1311236943846841
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:22:02	GBp	1,667	446.8000	XLON	1311236943846843
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:22:08	GBp	1,011	446.7000	XLON	1311236943846854
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:22:08	GBp	362	446.7000	XLON	1311236943846855
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:22:15	GBp	1,210	446.7000	CHIX	130001B10
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:24:43	GBp	1,245	447.0000	CHIX	130001BOC
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:03	GBp	942	446.9000	CHIX	130001BQZ
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:03	GBp	1,660	446.9000	XLON	1311236943847922
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:03	GBp	1,853	446.9000	XLON	1311236943847930
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:03	GBp	1,028	446.9000	TRQX	1311237010930925
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:03	GBp	1,046	446.9000	AQXE	144004
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	943	446.8000	CHIX	130001BS8
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	1,611	446.8000	XLON	1311236943847975
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	1,853	446.8000	XLON	1311236943847978
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	726	446.8000	XLON	1311236943847979
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	451	446.8000	XLON	1311236943847980
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	866	446.8000	XLON	1311236943847984
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	826	446.8000	XLON	1311236943847985
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	1,000	446.8000	XLON	1311236943847986
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	338	446.8000	XLON	1311236943847987
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	1,667	446.8000	XLON	1311236943847994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	1,027	446.8000	TRQX	1311237010930948
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:07	GBp	961	446.8000	AQXE	144098
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:15	GBp	859	446.8000	XLON	1311236943848072
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:20	GBp	745	446.8000	XLON	1311236943848238
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:20	GBp	386	446.8000	XLON	1311236943848239
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:30	GBp	1,254	446.8000	XLON	1311236943848351
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:37	GBp	877	446.7000	CHIX	130001C3G
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:37	GBp	1,621	446.7000	XLON	1311236943848409
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:39	GBp	905	446.6000	CHIX	130001C3V
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:25:39	GBp	842	446.6000	XLON	1311236943848429
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:26:10	GBp	1,100	446.6000	XLON	1311236943848708
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:26:10	GBp	430	446.6000	XLON	1311236943848709
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:26:14	GBp	1,622	446.5000	CHIX	130001CCT
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:26:14	GBp	1,108	446.5000	XLON	1311236943848725
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:06	GBp	895	446.7000	CHIX	130001COI
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:06	GBp	1,204	446.7000	XLON	1311236943849130
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:06	GBp	1,614	446.7000	XLON	1311236943849147
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:06	GBp	843	446.7000	XLON	1311236943849155
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:06	GBp	1,333	446.7000	XLON	1311236943849161
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:07	GBp	839	446.7000	XLON	1311236943849183
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:07	GBp	1,042	446.6000	AQXE	146313
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:08	GBp	279	446.7000	XLON	1311236943849199

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:08	GBp	592	446.7000	XLON	1311236943849200
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:12	GBp	868	446.7000	XLON	1311236943849231
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:27	GBp	753	446.6000	CHIX	130001CU8
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:35	GBp	990	446.7000	XLON	1311236943849449
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:45	GBp	1,418	446.7000	XLON	1311236943849521
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:46	GBp	1,025	446.6000	TRQX	1311237010931706
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:27:52	GBp	859	446.6000	XLON	1311236943849591
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:07	GBp	941	446.8000	CHIX	130001D14
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:07	GBp	856	446.8000	XLON	1311236943849723
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:07	GBp	1,396	446.8000	XLON	1311236943849725
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:07	GBp	351	446.7000	TRQX	1311237010931795
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:09	GBp	333	446.7000	AQXE	147286
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:19	GBp	888	446.6000	XLON	1311236943849900
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:41	GBp	800	446.6000	XLON	1311236943850043
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:52	GBp	1,100	446.6000	XLON	1311236943850098
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:52	GBp	878	446.6000	XLON	1311236943850099
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:52	GBp	489	446.6000	XLON	1311236943850100
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:28:57	GBp	98	446.6000	XLON	1311236943850171
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:29:00	GBp	4	446.6000	XLON	1311236943850203
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:29:00	GBp	1,127	446.6000	XLON	1311236943850218
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:29:03	GBp	314	446.6000	XLON	1311236943850242
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:29:04	GBp	1,424	446.5000	CHIX	130001DD1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	10-Oct-2025	16:29:10	GBp	370	446.5000	CHIX	130001DFO