

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:46:05	GBp	2,041	417.4000	XLON	1284642506289324
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:46:05	GBp	2,043	417.3000	XLON	1284642506289328
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:46:05	GBp	3,605	417.3000	CHIX	130000CNZ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:47:31	GBp	2,025	417.7000	XLON	1284642506289498
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:48:32	GBp	1,058	417.8000	XLON	1284642506289551
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:48:32	GBp	257	417.8000	XLON	1284642506289552
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:49:50	GBp	1,380	417.7000	XLON	1284642506289644
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:49:50	GBp	1,972	417.7000	CHIX	130000CW6
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:50:03	GBp	1,380	417.6000	XLON	1284642506289664
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:50:03	GBp	2,383	417.6000	CHIX	130000CX6
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:51:29	GBp	1,552	417.5000	XLON	1284642506289783
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:51:29	GBp	2,176	417.5000	CHIX	130000D0C
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:52:13	GBp	1,596	417.5000	XLON	1284642506289833
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:52:18	GBp	1,466	417.4000	XLON	1284642506289840
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:52:36	GBp	1,585	417.3000	XLON	1284642506289857
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:53:10	GBp	1,367	417.2000	XLON	1284642506289891
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:53:12	GBp	1,073	417.1000	XLON	1284642506289892
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:53:52	GBp	222	417.7000	XLON	1284642506289943
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:54:42	GBp	591	417.7000	XLON	1284642506290012
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:54:42	GBp	434	417.7000	XLON	1284642506290013
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:54:52	GBp	1,076	417.6000	XLON	1284642506290027
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:54:52	GBp	223	417.6000	XLON	1284642506290028

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:55:00	GBp	1,169	417.7000	XLON	1284642506290031
TESCO PLC	GB00BLGZ9862	28-Aug-2025	09:57:30	GBp	1,235	417.5000	XLON	1284642506290229
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:03:34	GBp	2,010	418.2000	XLON	1284642506290742
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:03:34	GBp	1,057	418.2000	CHIX	130000DPN
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:05:41	GBp	1,973	418.3000	XLON	1284642506290950
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:05:57	GBp	2,016	418.2000	XLON	1284642506290995
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:05:57	GBp	1,966	418.1000	XLON	1284642506290998
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:05:57	GBp	1,028	418.2000	CHIX	130000DW6
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:05:57	GBp	1,023	418.1000	CHIX	130000DWE
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:07:21	GBp	2,042	418.1000	XLON	1284642506291157
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:07:51	GBp	1,966	418.0000	XLON	1284642506291248
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:07:51	GBp	1,032	418.0000	CHIX	130000E1X
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:09:33	GBp	1,957	418.1000	XLON	1284642506291382
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:09:42	GBp	1,979	418.0000	XLON	1284642506291403
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:09:42	GBp	1,484	418.0000	CHIX	130000E5J
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:10:23	GBp	1,994	417.9000	XLON	1284642506291458
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:10:23	GBp	728	417.9000	CHIX	130000E7B
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:10:23	GBp	305	417.9000	CHIX	130000E7C
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:10:51	GBp	1,198	417.8000	XLON	1284642506291539
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:10:51	GBp	839	417.8000	XLON	1284642506291540
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:10:51	GBp	1,362	417.8000	CHIX	130000E8G
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:14:34	GBp	1,401	418.3000	CHIX	130000EGO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:16:16	GBp	2,014	419.4000	XLON	1284642506291932
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:16:16	GBp	2,010	419.3000	XLON	1284642506291939
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:16:16	GBp	1,148	419.4000	CHIX	130000EK8
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:16:16	GBp	973	419.3000	CHIX	130000EKA
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:17:11	GBp	1,974	419.2000	XLON	1284642506291991
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:17:12	GBp	1,944	419.1000	XLON	1284642506291994
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:17:12	GBp	1,146	419.1000	CHIX	130000ELR
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:17:13	GBp	1,977	419.0000	XLON	1284642506291998
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:17:28	GBp	2,021	418.9000	XLON	1284642506292034
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:17:47	GBp	1,444	418.8000	XLON	1284642506292060
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:19:38	GBp	1,220	419.4000	XLON	1284642506292213
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:20:17	GBp	1,204	419.3000	XLON	1284642506292275
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:20:17	GBp	1,123	419.3000	CHIX	130000ETZ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:20:43	GBp	1,047	419.2000	XLON	1284642506292313
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:20:58	GBp	1,121	419.1000	XLON	1284642506292329
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:21:45	GBp	1,058	418.9000	XLON	1284642506292390
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:21:45	GBp	1,120	418.9000	CHIX	130000EW5
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:21:55	GBp	1,059	418.8000	XLON	1284642506292406
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:24:00	GBp	1,431	419.0000	XLON	1284642506292553
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:26:08	GBp	1,066	418.9000	XLON	1284642506292632
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:26:08	GBp	1,090	418.9000	CHIX	130000F2B
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:29:04	GBp	1,943	418.9000	XLON	1284642506292824

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:30:07	GBp	1,954	419.0000	XLON	1284642506292971
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:30:07	GBp	1,048	419.0000	CHIX	130000F9W
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:30:16	GBp	2,035	418.9000	XLON	1284642506292991
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:30:16	GBp	1,050	418.9000	CHIX	130000FAC
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:30:40	GBp	546	418.8000	XLON	1284642506293045
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:30:40	GBp	528	418.8000	XLON	1284642506293046
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:31:08	GBp	1,941	419.2000	XLON	1284642506293136
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:31:43	GBp	1,075	419.2000	CHIX	130000FDN
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:32:45	GBp	2,012	419.1000	XLON	1284642506293279
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:34:07	GBp	1,957	419.0000	XLON	1284642506293402
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:34:07	GBp	1,060	419.0000	CHIX	130000FJF
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:35:12	GBp	2,024	419.4000	XLON	1284642506293508
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:35:12	GBp	82	419.3000	CHIX	130000FL1
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:36:30	GBp	2,019	419.3000	XLON	1284642506293594
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:38:41	GBp	1,057	419.8000	XLON	1284642506293751
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:38:41	GBp	142	419.8000	XLON	1284642506293752
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:38:41	GBp	198	419.8000	XLON	1284642506293753
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:38:41	GBp	561	419.8000	XLON	1284642506293754
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:39:06	GBp	1,968	419.7000	XLON	1284642506293784
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:39:06	GBp	2,040	419.6000	XLON	1284642506293789
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:39:06	GBp	1,028	419.7000	CHIX	130000FTC
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:39:06	GBp	1,026	419.6000	CHIX	130000FTF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:39:07	GBp	1,975	419.5000	XLON	1284642506293799
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:39:07	GBp	1,027	419.5000	CHIX	130000FTG
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:41:49	GBp	1,717	419.9000	XLON	1284642506293931
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:42:50	GBp	616	420.6000	XLON	1284642506293999
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:43:00	GBp	1,088	420.6000	XLON	1284642506294025
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:44:31	GBp	2,028	420.7000	XLON	1284642506294147
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:44:31	GBp	52	420.6000	XLON	1284642506294148
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:44:31	GBp	1,743	420.5000	XLON	1284642506294161
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:44:31	GBp	33	420.5000	XLON	1284642506294162
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:44:31	GBp	1,059	420.7000	CHIX	130000G0Q
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:44:31	GBp	1,034	420.6000	CHIX	130000G0R
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:44:31	GBp	1,035	420.5000	CHIX	130000G0S
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:44:34	GBp	2,031	420.4000	XLON	1284642506294168
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:45:42	GBp	1,610	419.9000	XLON	1284642506294295
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:47:12	GBp	270	419.4000	XLON	1284642506294419
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:47:12	GBp	931	419.4000	XLON	1284642506294420
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:47:12	GBp	393	419.3000	XLON	1284642506294422
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:47:35	GBp	311	419.5000	XLON	1284642506294466
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:47:35	GBp	1,148	419.5000	XLON	1284642506294467
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:50:59	GBp	1,859	419.8000	XLON	1284642506294773
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:52:10	GBp	1,949	420.0000	XLON	1284642506294859
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:52:10	GBp	1,292	419.9000	XLON	1284642506294861

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:52:10	GBp	1,056	420.0000	CHIX	130000GH4
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:52:32	GBp	1,307	420.1000	XLON	1284642506294880
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:52:32	GBp	1,450	420.0000	XLON	1284642506294884
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:52:32	GBp	1,061	420.0000	CHIX	130000GHU
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:54:49	GBp	1,051	419.9000	CHIX	130000GKR
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:54:54	GBp	1,237	419.8000	XLON	1284642506295090
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:56:35	GBp	1,229	419.7000	XLON	1284642506295163
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:56:35	GBp	1,049	419.7000	CHIX	130000GO9
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:57:55	GBp	1,669	420.2000	XLON	1284642506295305
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:57:55	GBp	1,044	420.2000	CHIX	130000GR8
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:58:14	GBp	1,586	420.1000	XLON	1284642506295325
TESCO PLC	GB00BLGZ9862	28-Aug-2025	10:58:16	GBp	1,585	420.0000	XLON	1284642506295327
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:00:52	GBp	1,593	420.1000	XLON	1284642506295887
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:03:34	GBp	1,006	420.1000	XLON	1284642506296092
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:03:34	GBp	971	420.1000	XLON	1284642506296093
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:03:43	GBp	750	420.1000	CHIX	130000H2C
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:03:45	GBp	287	420.1000	CHIX	130000H2D
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:04:55	GBp	1,060	420.0000	XLON	1284642506296265
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:09:00	GBp	2,004	420.1000	XLON	1284642506296571
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:09:00	GBp	7	420.1000	XLON	1284642506296572
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:09:00	GBp	1,045	420.1000	CHIX	130000HBZ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:09:56	GBp	674	420.0000	XLON	1284642506296677

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:09:56	GBp	1,034	420.0000	CHIX	130000HDZ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:09:57	GBp	1,278	419.9000	XLON	1284642506296686
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:10:00	GBp	836	419.9000	CHIX	130000HEB
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:10:00	GBp	201	419.9000	CHIX	130000HEC
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:11:38	GBp	1,975	420.1000	XLON	1284642506296813
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:11:38	GBp	1,058	420.1000	CHIX	130000HJR
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:12:43	GBp	1,096	420.0000	XLON	1284642506296883
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:12:43	GBp	930	420.0000	XLON	1284642506296884
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:12:43	GBp	1,069	420.0000	CHIX	130000HKP
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:13:56	GBp	2,044	419.9000	XLON	1284642506297001
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:18:08	GBp	1,878	419.8000	XLON	1284642506297318
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:18:08	GBp	116	419.8000	XLON	1284642506297319
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:20:12	GBp	1,951	420.3000	XLON	1284642506297535
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:20:18	GBp	1,385	420.3000	CHIX	130000HZC
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:20:40	GBp	1,155	420.2000	XLON	1284642506297564
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:20:40	GBp	844	420.2000	XLON	1284642506297565
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:20:40	GBp	1,067	420.2000	CHIX	130000HZX
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:20:42	GBp	1,959	420.1000	XLON	1284642506297569
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:21:04	GBp	195	420.0000	XLON	1284642506297593
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:21:04	GBp	1,786	420.0000	XLON	1284642506297594
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:22:05	GBp	1,975	419.9000	XLON	1284642506297646
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:23:42	GBp	1,945	420.0000	XLON	1284642506297841

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:24:26	GBp	2,027	419.9000	XLON	1284642506297891
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:24:26	GBp	1,375	419.9000	CHIX	130000I72
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:24:30	GBp	42	419.8000	XLON	1284642506297895
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:24:30	GBp	1,935	419.8000	XLON	1284642506297896
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:25:08	GBp	2,019	419.7000	XLON	1284642506297939
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:27:11	GBp	1,952	419.6000	XLON	1284642506298095
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:27:40	GBp	1,039	419.7000	XLON	1284642506298116
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:27:40	GBp	978	419.7000	XLON	1284642506298117
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:27:40	GBp	1,263	419.7000	CHIX	130000IBI
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:27:41	GBp	2,022	419.6000	XLON	1284642506298119
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:27:50	GBp	1,588	419.5000	XLON	1284642506298127
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:28:23	GBp	1,135	419.4000	XLON	1284642506298149
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:32:32	GBp	592	419.6000	XLON	1284642506298425
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:32:32	GBp	974	419.6000	XLON	1284642506298426
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:33:07	GBp	1,059	419.6000	CHIX	130000IL5
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:33:08	GBp	1,199	419.5000	XLON	1284642506298451
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:33:08	GBp	1,176	419.5000	CHIX	130000IL8
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:33:21	GBp	1,192	419.4000	XLON	1284642506298466
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:34:35	GBp	1,357	419.6000	XLON	1284642506298592
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:34:54	GBp	1,249	419.7000	XLON	1284642506298609
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:34:54	GBp	1,091	419.7000	CHIX	130000IQP
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:35:31	GBp	1,041	419.6000	XLON	1284642506298629

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:35:31	GBp	194	419.6000	XLON	1284642506298630
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:36:11	GBp	1,113	419.5000	XLON	1284642506298704
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:38:23	GBp	1,473	419.7000	XLON	1284642506298876
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:38:23	GBp	1,068	419.7000	CHIX	130000IWA
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:43:32	GBp	1,025	420.4000	XLON	1284642506299250
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:43:32	GBp	1,007	420.4000	XLON	1284642506299251
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:43:32	GBp	1,045	420.4000	CHIX	130000J7J
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:44:20	GBp	1,961	420.5000	XLON	1284642506299294
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:44:20	GBp	1,041	420.5000	CHIX	130000J8H
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:45:35	GBp	1,991	420.4000	XLON	1284642506299395
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:45:35	GBp	1,035	420.4000	CHIX	130000JC1
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:46:33	GBp	1,946	420.4000	XLON	1284642506299443
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:46:33	GBp	1,047	420.4000	CHIX	130000JEJ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:49:59	GBp	1,045	420.4000	CHIX	130000JKI
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:50:39	GBp	1,991	420.4000	XLON	1284642506299712
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:55:22	GBp	1,990	421.0000	XLON	1284642506300162
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:57:00	GBp	1,096	420.9000	XLON	1284642506300243
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:57:00	GBp	864	420.9000	XLON	1284642506300244
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:57:00	GBp	1,058	420.9000	CHIX	130000JYV
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:57:53	GBp	1,057	420.8000	XLON	1284642506300263
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:57:53	GBp	971	420.8000	XLON	1284642506300264
TESCO PLC	GB00BLGZ9862	28-Aug-2025	11:57:53	GBp	1,060	420.8000	CHIX	130000JZU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:00:15	GBp	1,949	421.0000	XLON	1284642506300364
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:02:58	GBp	1,947	421.1000	XLON	1284642506300585
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:02:58	GBp	1,499	421.1000	CHIX	130000K9V
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:06:23	GBp	1,982	421.2000	XLON	1284642506300825
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:06:23	GBp	1,447	421.2000	XLON	1284642506300828
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:06:23	GBp	750	421.2000	XLON	1284642506300829
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:06:23	GBp	1,698	421.2000	CHIX	130000KHJ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:07:40	GBp	1,036	421.2000	XLON	1284642506300918
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:07:40	GBp	1,447	421.2000	XLON	1284642506300919
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:07:40	GBp	1,291	421.2000	XLON	1284642506300920
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:07:40	GBp	669	421.2000	XLON	1284642506300921
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:08:00	GBp	1,246	421.1000	XLON	1284642506300948
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:08:02	GBp	711	421.1000	XLON	1284642506300949
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:08:02	GBp	1,571	421.1000	CHIX	130000KMG
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:08:10	GBp	1,970	421.0000	XLON	1284642506300969
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:08:25	GBp	1,993	420.9000	XLON	1284642506301013
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:08:25	GBp	1,335	420.9000	CHIX	130000KNS
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:08:53	GBp	1,996	421.0000	XLON	1284642506301058
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:17:13	GBp	2,026	421.5000	XLON	1284642506301481
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:17:13	GBp	1,170	421.5000	CHIX	130000L2J
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:17:27	GBp	732	421.4000	XLON	1284642506301502
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:17:27	GBp	1,298	421.4000	XLON	1284642506301503

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:17:27	GBp	1,148	421.4000	CHIX	130000L2Y
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:17:45	GBp	1,997	421.3000	XLON	1284642506301725
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:17:45	GBp	1,302	421.4000	XLON	1284642506301728
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:17:45	GBp	1,162	421.3000	CHIX	130000L3C
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:18:18	GBp	303	421.3000	XLON	1284642506302080
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:18:18	GBp	1,734	421.3000	XLON	1284642506302081
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:18:18	GBp	1,048	421.3000	CHIX	130000L4P
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:19:35	GBp	1,955	421.2000	XLON	1284642506302256
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:20:45	GBp	1,972	421.3000	XLON	1284642506302419
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:20:45	GBp	2,016	421.2000	XLON	1284642506302422
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:20:45	GBp	1,035	421.3000	CHIX	130000L9A
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:20:45	GBp	1,037	421.2000	CHIX	130000L9B
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:20:46	GBp	2,016	421.1000	XLON	1284642506302424
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:21:25	GBp	1,955	421.0000	XLON	1284642506302552
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:21:43	GBp	1,969	420.9000	XLON	1284642506302602
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:23:32	GBp	1,959	420.8000	XLON	1284642506302854
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:25:50	GBp	2,013	420.9000	XLON	1284642506303071
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:26:31	GBp	1,962	420.8000	XLON	1284642506303087
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:26:31	GBp	906	420.8000	CHIX	130000LJE
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:26:31	GBp	162	420.8000	CHIX	130000LJF
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:26:56	GBp	2,038	420.7000	XLON	1284642506303101
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:26:56	GBp	2,001	420.6000	XLON	1284642506303102

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:27:00	GBp	847	420.5000	XLON	1284642506303105
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:28:16	GBp	1,172	420.5000	XLON	1284642506303156
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:28:30	GBp	521	420.4000	XLON	1284642506303164
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:28:30	GBp	1,523	420.4000	XLON	1284642506303165
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:28:30	GBp	1,056	420.4000	CHIX	130000LMO
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:30:15	GBp	2,041	421.0000	XLON	1284642506303302
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:30:15	GBp	1,059	421.0000	CHIX	130000LPF
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:30:50	GBp	1,947	421.0000	XLON	1284642506303354
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:35:09	GBp	2,004	421.2000	XLON	1284642506303793
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:35:09	GBp	2,042	421.1000	XLON	1284642506303797
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:35:09	GBp	1,058	421.1000	CHIX	130000LX0
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:36:09	GBp	2,005	421.0000	XLON	1284642506303869
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:36:09	GBp	1,065	421.0000	CHIX	130000LYG
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:38:04	GBp	2,007	421.1000	XLON	1284642506303962
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:38:04	GBp	1,058	421.1000	CHIX	130000M13
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:38:47	GBp	2,034	421.0000	XLON	1284642506303986
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:42:38	GBp	2,035	421.0000	XLON	1284642506304238
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:42:38	GBp	1,054	421.0000	CHIX	130000M7X
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:43:42	GBp	1,047	421.0000	CHIX	130000M9L
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:45:49	GBp	623	421.1000	XLON	1284642506304477
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:45:49	GBp	1,386	421.1000	XLON	1284642506304478
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:45:51	GBp	1,996	421.0000	XLON	1284642506304479

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:45:51	GBp	1,065	421.0000	CHIX	130000MD3
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:47:42	GBp	2,041	420.9000	XLON	1284642506304586
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:48:25	GBp	1,995	420.8000	XLON	1284642506304629
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:48:25	GBp	1,073	420.8000	CHIX	130000MGX
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:49:28	GBp	1,965	420.7000	XLON	1284642506304699
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:49:37	GBp	2,041	420.6000	XLON	1284642506304712
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:49:37	GBp	2,031	420.5000	XLON	1284642506304718
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:49:46	GBp	1,958	420.4000	XLON	1284642506304731
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:50:09	GBp	1,436	420.5000	XLON	1284642506304806
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:51:24	GBp	1,114	420.4000	XLON	1284642506304893
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:51:24	GBp	1,055	420.4000	CHIX	130000MMD
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:51:25	GBp	2,044	420.3000	XLON	1284642506304900
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:52:02	GBp	1,175	420.2000	XLON	1284642506304963
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:53:50	GBp	1,038	420.1000	XLON	1284642506305163
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:53:50	GBp	1,028	420.0000	XLON	1284642506305168
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:53:50	GBp	1,059	420.0000	CHIX	130000MQG
TESCO PLC	GB00BLGZ9862	28-Aug-2025	12:53:51	GBp	1,026	419.9000	XLON	1284642506305169
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:01:30	GBp	1,965	420.5000	XLON	1284642506305744
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:01:30	GBp	1,386	420.5000	CHIX	130000N6D
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:02:13	GBp	1,264	420.7000	CHIX	130000N7Y
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:05:23	GBp	357	420.8000	XLON	1284642506305974
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:05:23	GBp	1,604	420.8000	XLON	1284642506305975

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:05:23	GBp	1,177	420.8000	CHIX	130000NBP
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:06:41	GBp	1,072	421.2000	XLON	1284642506306045
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:06:41	GBp	872	421.2000	XLON	1284642506306046
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:06:52	GBp	2,026	421.1000	XLON	1284642506306056
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:06:52	GBp	1,195	421.1000	CHIX	130000NEH
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:11:23	GBp	780	421.9000	XLON	1284642506306371
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:11:23	GBp	1,036	421.9000	XLON	1284642506306372
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:11:23	GBp	1,469	421.9000	CHIX	130000NLQ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:11:25	GBp	1,945	421.8000	XLON	1284642506306373
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:11:25	GBp	1,407	421.8000	CHIX	130000NLU
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:11:51	GBp	33	421.7000	XLON	1284642506306409
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:11:51	GBp	2,001	421.7000	XLON	1284642506306410
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:11:55	GBp	1	421.6000	XLON	1284642506306424
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:11:55	GBp	2,029	421.6000	XLON	1284642506306425
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:12:59	GBp	2,002	421.7000	XLON	1284642506306486
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:12:59	GBp	1,315	421.7000	CHIX	130000NO3
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:14:10	GBp	2,025	421.6000	XLON	1284642506306523
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:16:31	GBp	1,222	421.7000	CHIX	130000NSZ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:17:30	GBp	1,099	421.6000	XLON	1284642506306713
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:18:00	GBp	879	421.6000	XLON	1284642506306762
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:19:59	GBp	1,000	421.7000	XLON	1284642506306936
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:19:59	GBp	1,809	421.7000	XLON	1284642506306937

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:19:59	GBp	2,035	421.6000	XLON	1284642506306939
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:19:59	GBp	1,113	421.6000	CHIX	130000O0F
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:20:04	GBp	1,990	421.5000	XLON	1284642506306957
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:20:04	GBp	1,142	421.5000	CHIX	130000O0Y
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:20:28	GBp	1,987	421.4000	XLON	1284642506306990
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:22:57	GBp	1,980	421.6000	XLON	1284642506307218
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:22:57	GBp	1,115	421.6000	CHIX	130000O6X
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:25:00	GBp	1,959	421.7000	XLON	1284642506307324
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:25:30	GBp	1,123	421.6000	XLON	1284642506307344
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:25:30	GBp	840	421.6000	XLON	1284642506307345
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:25:30	GBp	1,080	421.6000	CHIX	130000OB7
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:27:58	GBp	1,050	421.5000	XLON	1284642506307477
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:27:58	GBp	994	421.5000	XLON	1284642506307478
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:27:58	GBp	1,080	421.5000	CHIX	130000OEK
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:28:37	GBp	2,023	421.4000	XLON	1284642506307516
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:28:37	GBp	1,025	421.4000	CHIX	130000OFM
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:30:45	GBp	2,031	421.3000	XLON	1284642506307685
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:30:45	GBp	518	421.3000	XLON	1284642506307686
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:30:45	GBp	518	421.4000	XLON	1284642506307687
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:30:45	GBp	1,415	421.4000	XLON	1284642506307688
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:30:45	GBp	155	421.4000	XLON	1284642506307689
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:30:45	GBp	311	421.4000	XLON	1284642506307690

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:30:45	GBp	1,041	421.3000	CHIX	130000OKP
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:31:06	GBp	1,942	421.2000	XLON	1284642506307722
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:31:23	GBp	2,007	421.1000	XLON	1284642506307755
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:31:23	GBp	1,048	421.1000	CHIX	130000ON5
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:32:00	GBp	2,006	421.0000	XLON	1284642506307864
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:32:03	GBp	1,947	420.9000	XLON	1284642506307893
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:32:05	GBp	1,984	420.8000	XLON	1284642506307897
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:36:28	GBp	195	421.1000	XLON	1284642506308249
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:36:28	GBp	1,844	421.1000	XLON	1284642506308250
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:38:25	GBp	1,003	421.0000	XLON	1284642506308365
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:38:44	GBp	1,030	421.0000	XLON	1284642506308376
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:38:44	GBp	1,054	421.0000	CHIX	130000PAJ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:40:12	GBp	613	421.0000	XLON	1284642506308451
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:40:12	GBp	1,015	421.0000	XLON	1284642506308452
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:40:32	GBp	922	420.9000	XLON	1284642506308470
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:41:40	GBp	1,020	420.9000	XLON	1284642506308533
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:41:40	GBp	1,050	420.9000	CHIX	130000PEN
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:41:42	GBp	637	420.8000	XLON	1284642506308540
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:41:42	GBp	1,314	420.8000	XLON	1284642506308541
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:41:42	GBp	1,054	420.8000	CHIX	130000PEU
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:46:14	GBp	1,953	421.0000	XLON	1284642506308883
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:46:14	GBp	1,036	421.0000	XLON	1284642506308886

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:46:14	GBp	613	421.0000	XLON	1284642506308887
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:46:14	GBp	1,697	421.0000	XLON	1284642506308888
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:46:14	GBp	1,043	421.0000	CHIX	130000PNL
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:46:14	GBp	295	421.0000	CHIX	130000PNM
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:48:23	GBp	971	421.3000	XLON	1284642506308980
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:48:29	GBp	1,069	421.3000	XLON	1284642506308983
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:49:58	GBp	495	421.2000	XLON	1284642506309070
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:54:28	GBp	2,004	421.4000	XLON	1284642506309299
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:54:28	GBp	2,515	421.4000	CHIX	130000Q2Y
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:54:45	GBp	1,968	421.3000	XLON	1284642506309321
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:54:45	GBp	2,995	421.3000	CHIX	130000Q3Y
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:55:48	GBp	1,961	421.3000	XLON	1284642506309398
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:55:48	GBp	1,500	421.3000	XLON	1284642506309399
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:55:48	GBp	1,478	421.2000	XLON	1284642506309401
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:55:48	GBp	2,122	421.2000	XLON	1284642506309405
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:55:48	GBp	1,600	421.2000	XLON	1284642506309406
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:55:48	GBp	792	421.2000	XLON	1284642506309407
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:55:48	GBp	1,311	421.3000	CHIX	130000Q5I
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:55:48	GBp	1,691	421.2000	CHIX	130000Q5K
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:56:00	GBp	1,753	421.1000	XLON	1284642506309425
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:56:00	GBp	249	421.1000	XLON	1284642506309426
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:56:54	GBp	713	421.0000	XLON	1284642506309527

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:56:54	GBp	1,294	421.0000	XLON	1284642506309528
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:57:35	GBp	789	421.0000	XLON	1284642506309569
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:57:35	GBp	2,122	421.0000	XLON	1284642506309570
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:57:35	GBp	1,380	421.0000	XLON	1284642506309571
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:59:20	GBp	1,111	421.0000	CHIX	130000QCE
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:59:39	GBp	833	421.0000	XLON	1284642506309698
TESCO PLC	GB00BLGZ9862	28-Aug-2025	13:59:39	GBp	2,122	421.0000	XLON	1284642506309699
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:00:03	GBp	2,023	421.0000	XLON	1284642506309720
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:00:03	GBp	1,394	421.0000	CHIX	130000QDX
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:01:57	GBp	132	421.0000	XLON	1284642506309912
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:01:57	GBp	1,846	421.0000	XLON	1284642506309913
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:04:41	GBp	4,514	421.0000	XLON	1284642506310014
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:04:41	GBp	2,023	420.9000	XLON	1284642506310015
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:04:41	GBp	1,272	420.9000	CHIX	130000QLN
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:04:42	GBp	1,065	420.8000	XLON	1284642506310017
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:04:42	GBp	932	420.8000	XLON	1284642506310018
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:04:42	GBp	1,259	420.8000	CHIX	130000QLO
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:04:43	GBp	1,989	420.7000	XLON	1284642506310022
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:04:44	GBp	1,810	420.6000	XLON	1284642506310023
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:04:44	GBp	233	420.6000	XLON	1284642506310024
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:06:31	GBp	1,954	420.5000	XLON	1284642506310251
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:12	GBp	788	421.7000	XLON	1284642506311332

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:12	GBp	1,448	421.7000	XLON	1284642506311333
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:12	GBp	773	421.7000	XLON	1284642506311334
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:12	GBp	1,505	421.7000	XLON	1284642506311335
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:12	GBp	739	421.7000	XLON	1284642506311336
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:12	GBp	1,591	421.7000	XLON	1284642506311337
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:12	GBp	405	421.7000	XLON	1284642506311338
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:12	GBp	750	421.7000	XLON	1284642506311339
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:25	GBp	1,979	421.8000	XLON	1284642506311355
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:58	GBp	1,985	421.7000	XLON	1284642506311394
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:58	GBp	471	421.8000	XLON	1284642506311395
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:58	GBp	877	421.8000	XLON	1284642506311396
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:58	GBp	1,591	421.8000	XLON	1284642506311397
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:58	GBp	404	421.8000	XLON	1284642506311398
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:58	GBp	1,171	421.8000	XLON	1284642506311399
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:20:58	GBp	3,400	421.7000	CHIX	130000ROE
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:21:55	GBp	487	421.8000	XLON	1284642506311491
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:21:55	GBp	789	421.8000	XLON	1284642506311492
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:22:03	GBp	1,941	421.7000	XLON	1284642506311572
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:23:11	GBp	471	421.7000	XLON	1284642506311654
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:23:11	GBp	1,591	421.7000	XLON	1284642506311655
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:23:11	GBp	471	421.7000	XLON	1284642506311656
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:26:43	GBp	1,974	422.0000	XLON	1284642506311875

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:26:43	GBp	823	422.0000	XLON	1284642506311879
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:26:43	GBp	1,591	422.0000	XLON	1284642506311880
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:26:43	GBp	1,017	422.0000	CHIX	130000S2M
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:26:43	GBp	2,484	422.0000	CHIX	130000S2N
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:27:35	GBp	2,820	422.0000	CHIX	130000S3I
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:28:03	GBp	1,185	421.9000	XLON	1284642506311942
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:28:03	GBp	842	421.9000	XLON	1284642506311943
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:28:03	GBp	3,589	421.9000	CHIX	130000S46
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:28:24	GBp	158	421.8000	XLON	1284642506311977
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:28:37	GBp	1,797	421.8000	XLON	1284642506311984
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:28:37	GBp	3,584	421.8000	CHIX	130000S51
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:03	GBp	146	421.7000	XLON	1284642506312017
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:20	GBp	1,801	421.7000	XLON	1284642506312053
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:20	GBp	1,591	421.7000	XLON	1284642506312054
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:21	GBp	1,951	421.6000	XLON	1284642506312056
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:21	GBp	1,591	421.7000	XLON	1284642506312059
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:21	GBp	620	421.7000	XLON	1284642506312060
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:31	GBp	1,075	421.6000	CHIX	130000S8F
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:32	GBp	510	421.6000	XLON	1284642506312078
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:32	GBp	698	421.6000	XLON	1284642506312082
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:29:32	GBp	565	421.6000	XLON	1284642506312083
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:07	GBp	2,036	421.7000	XLON	1284642506312633

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:08	GBp	743	421.6000	XLON	1284642506312666
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:08	GBp	1,096	421.6000	CHIX	130000SE6
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:14	GBp	460	421.6000	XLON	1284642506312723
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:14	GBp	1,591	421.6000	XLON	1284642506312724
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:14	GBp	1,000	421.6000	XLON	1284642506312725
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:14	GBp	1,463	421.6000	XLON	1284642506312726
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:14	GBp	1,970	421.5000	XLON	1284642506312727
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:14	GBp	1,591	421.6000	XLON	1284642506312728
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:14	GBp	843	421.6000	XLON	1284642506312729
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:14	GBp	789	421.6000	XLON	1284642506312730
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:14	GBp	347	421.6000	XLON	1284642506312731
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:23	GBp	1,591	421.5000	XLON	1284642506312812
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:23	GBp	450	421.5000	XLON	1284642506312813
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:23	GBp	1,755	421.5000	XLON	1284642506312814
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:32	GBp	2,002	421.4000	XLON	1284642506312867
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:43	GBp	1,961	421.3000	XLON	1284642506312994
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:43	GBp	1,115	421.3000	CHIX	130000SLI
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:52	GBp	2,001	421.2000	XLON	1284642506313138
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:30:58	GBp	1,978	421.2000	XLON	1284642506313173
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:31:12	GBp	1,475	421.1000	XLON	1284642506313319
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:31:12	GBp	537	421.1000	XLON	1284642506313323
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:31:15	GBp	2,014	421.0000	XLON	1284642506313333

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:31:15	GBp	1,139	421.0000	CHIX	130000SQP
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:31:41	GBp	2,036	420.9000	XLON	1284642506313524
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:33:03	GBp	1,086	421.1000	XLON	1284642506313920
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:33:03	GBp	860	421.1000	XLON	1284642506313921
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:33:26	GBp	1,966	421.2000	XLON	1284642506314013
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:33:26	GBp	810	421.2000	XLON	1284642506314015
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:33:26	GBp	1,859	421.2000	CHIX	130000T6K
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:34:14	GBp	1,205	421.6000	XLON	1284642506314219
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:34:14	GBp	757	421.6000	XLON	1284642506314220
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:34:14	GBp	2,100	421.6000	XLON	1284642506314221
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:34:14	GBp	1,623	421.6000	CHIX	130000TAA
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:34:56	GBp	1,962	421.7000	XLON	1284642506314318
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:34:56	GBp	1,169	421.7000	CHIX	130000TD6
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:35:03	GBp	1,996	421.6000	XLON	1284642506314389
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:35:03	GBp	1,519	421.6000	CHIX	130000TE5
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:35:32	GBp	1,233	421.8000	XLON	1284642506314500
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:35:32	GBp	750	421.8000	XLON	1284642506314501
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:35:34	GBp	1,265	421.8000	XLON	1284642506314543
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:36:54	GBp	418	422.0000	XLON	1284642506314905
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:36:54	GBp	1,591	422.0000	XLON	1284642506314906
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:36:54	GBp	1,305	422.0000	XLON	1284642506314907
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:36:56	GBp	45	422.0000	XLON	1284642506314909

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:03	GBp	1,120	422.0000	XLON	1284642506314924
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:03	GBp	819	422.0000	XLON	1284642506314925
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:03	GBp	1,800	422.0000	XLON	1284642506314926
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:03	GBp	1,225	422.0000	XLON	1284642506314927
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:10	GBp	1,990	421.9000	XLON	1284642506314963
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:10	GBp	1,185	421.9000	CHIX	130000TOS
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:10	GBp	814	421.9000	CHIX	130000TOT
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:20	GBp	2,020	421.8000	XLON	1284642506314992
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:20	GBp	1,930	421.8000	CHIX	130000TPD
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:40	GBp	1,041	421.7000	XLON	1284642506315061
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:40	GBp	968	421.7000	XLON	1284642506315062
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:37:40	GBp	1,046	421.7000	CHIX	130000TR2
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:38:03	GBp	409	421.6000	XLON	1284642506315151
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:38:27	GBp	683	421.6000	XLON	1284642506315199
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:37	GBp	1,717	421.9000	XLON	1284642506315542
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:37	GBp	1,591	421.9000	XLON	1284642506315543
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:37	GBp	750	421.9000	XLON	1284642506315544
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	1,591	421.9000	XLON	1284642506315545
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	542	421.9000	XLON	1284642506315546
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	281	421.9000	XLON	1284642506315547
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	100	421.9000	XLON	1284642506315548
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	542	421.9000	XLON	1284642506315549

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	120	421.9000	XLON	1284642506315550
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	542	421.9000	XLON	1284642506315551
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	1,591	421.9000	XLON	1284642506315556
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	542	421.9000	XLON	1284642506315557
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	750	421.9000	XLON	1284642506315558
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	281	421.9000	XLON	1284642506315559
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	120	421.9000	XLON	1284642506315560
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:38	GBp	100	421.9000	XLON	1284642506315561
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:39	GBp	1,591	421.9000	XLON	1284642506315564
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:39	GBp	542	421.9000	XLON	1284642506315565
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:39	GBp	1,000	421.9000	XLON	1284642506315566
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:39	GBp	281	421.9000	XLON	1284642506315567
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:39	GBp	100	421.9000	XLON	1284642506315568
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:39	GBp	120	421.9000	XLON	1284642506315569
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:39	GBp	1,591	421.9000	XLON	1284642506315582
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:39	GBp	542	421.9000	XLON	1284642506315583
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:39	GBp	237	421.9000	XLON	1284642506315584
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:41	GBp	2,008	421.8000	XLON	1284642506315604
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:41	GBp	2,039	421.7000	XLON	1284642506315610
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:41	GBp	1,651	421.8000	CHIX	130000U5A
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:40:41	GBp	1,108	421.7000	CHIX	130000U5B
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:41:25	GBp	1,962	421.7000	XLON	1284642506315736

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:42:14	GBp	1,974	421.7000	XLON	1284642506315883
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:42:14	GBp	1,344	421.7000	CHIX	130000UB3
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:42:19	GBp	951	421.6000	XLON	1284642506315892
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:42:19	GBp	1,325	421.6000	CHIX	130000UBK
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:42:23	GBp	1,988	421.5000	XLON	1284642506315909
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:42:23	GBp	1,394	421.5000	CHIX	130000UCA
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:42:53	GBp	1,059	421.4000	XLON	1284642506316033
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:44:06	GBp	915	421.4000	XLON	1284642506316223
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:44:33	GBp	1,591	421.4000	XLON	1284642506316290
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:44:54	GBp	393	421.3000	XLON	1284642506316381
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:44:54	GBp	1,590	421.3000	XLON	1284642506316382
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:44:54	GBp	1,431	421.3000	XLON	1284642506316383
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:44:54	GBp	836	421.3000	CHIX	130000ULB
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:44:54	GBp	223	421.3000	CHIX	130000ULC
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:45:10	GBp	2,022	421.2000	XLON	1284642506316533
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:45:10	GBp	1,431	421.3000	XLON	1284642506316534
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:45:10	GBp	1,058	421.2000	CHIX	130000UN1
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:46:15	GBp	1,992	421.9000	XLON	1284642506316893
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:46:15	GBp	1,500	421.9000	XLON	1284642506316894
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:46:15	GBp	442	421.9000	XLON	1284642506316895
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:47:32	GBp	1,981	422.3000	XLON	1284642506317246
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:47:32	GBp	2,005	422.2000	XLON	1284642506317249

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:47:32	GBp	707	422.2000	XLON	1284642506317251
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:47:32	GBp	1,591	422.2000	XLON	1284642506317252
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:47:32	GBp	1,545	422.2000	CHIX	130000UY4
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:47:33	GBp	1,965	422.1000	XLON	1284642506317253
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:47:33	GBp	1,441	422.1000	CHIX	130000UY9
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:50:55	GBp	1,972	422.8000	XLON	1284642506318024
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:50:55	GBp	1,945	422.7000	XLON	1284642506318025
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:50:55	GBp	1,968	422.6000	XLON	1284642506318036
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:50:55	GBp	1,657	422.6000	CHIX	130000VGK
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:00	GBp	2,028	422.7000	XLON	1284642506318070
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:00	GBp	2,004	422.6000	XLON	1284642506318072
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:00	GBp	1,600	422.6000	XLON	1284642506318073
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:00	GBp	1,591	422.6000	XLON	1284642506318074
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:00	GBp	737	422.6000	XLON	1284642506318075
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:00	GBp	586	422.6000	XLON	1284642506318076
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:00	GBp	1,567	422.7000	CHIX	130000VHO
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:00	GBp	1,580	422.6000	CHIX	130000VHR
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:16	GBp	775	422.6000	XLON	1284642506318148
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:16	GBp	247	422.6000	XLON	1284642506318149
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:17	GBp	1,986	422.5000	XLON	1284642506318158
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:27	GBp	836	422.4000	XLON	1284642506318187
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:47	GBp	2,000	422.5000	XLON	1284642506318239

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:51:47	GBp	1,189	422.5000	CHIX	130000VL5
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:52:25	GBp	1,172	422.4000	XLON	1284642506318404
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:53:45	GBp	2,752	422.7000	XLON	1284642506318565
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:53:45	GBp	1,762	422.7000	XLON	1284642506318566
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:53:46	GBp	1,591	422.7000	XLON	1284642506318567
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:53:46	GBp	714	422.7000	XLON	1284642506318568
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:53:46	GBp	229	422.7000	XLON	1284642506318569
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:53:54	GBp	1,956	422.6000	XLON	1284642506318586
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:54:39	GBp	1,982	422.7000	XLON	1284642506318640
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:54:39	GBp	1,077	422.7000	CHIX	130000VVK
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:54:47	GBp	1,986	422.6000	XLON	1284642506318648
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:54:47	GBp	1,179	422.6000	CHIX	130000VVM
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:54:58	GBp	2,021	422.7000	XLON	1284642506318682
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:54:58	GBp	174	422.6000	XLON	1284642506318684
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:54:58	GBp	665	422.6000	XLON	1284642506318685
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:54:58	GBp	1,132	422.6000	XLON	1284642506318686
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:54:58	GBp	1,305	422.7000	CHIX	130000VWZ
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:55:00	GBp	1,984	422.5000	XLON	1284642506318699
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:55:00	GBp	1,942	422.4000	XLON	1284642506318703
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:55:06	GBp	1,205	422.3000	XLON	1284642506318712
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:55:06	GBp	768	422.3000	XLON	1284642506318713
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:55:14	GBp	497	422.2000	XLON	1284642506318752

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:55:16	GBp	1,511	422.2000	XLON	1284642506318753
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:55:17	GBp	1,663	422.1000	XLON	1284642506318757
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:57:43	GBp	1,410	422.3000	CHIX	130000W5V
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:57:43	GBp	47	422.3000	CHIX	130000W5W
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:58:04	GBp	403	422.3000	XLON	1284642506319260
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:58:04	GBp	605	422.3000	XLON	1284642506319261
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:58:04	GBp	670	422.3000	XLON	1284642506319262
TESCO PLC	GB00BLGZ9862	28-Aug-2025	14:58:05	GBp	274	422.3000	XLON	1284642506319263
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:00:30	GBp	1,953	422.4000	XLON	1284642506319667
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:00:30	GBp	2,000	422.4000	XLON	1284642506319668
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:00:30	GBp	286	422.4000	XLON	1284642506319669
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:00:30	GBp	1,493	422.4000	CHIX	130000WIK
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:01	GBp	487	422.4000	XLON	1284642506319749
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:02	GBp	2,004	422.3000	XLON	1284642506319790
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:02	GBp	1,550	422.3000	CHIX	130000WL9
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:03	GBp	896	422.2000	XLON	1284642506319793
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:03	GBp	1,088	422.2000	XLON	1284642506319794
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:03	GBp	2,010	422.1000	XLON	1284642506319799
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:03	GBp	2,300	422.1000	XLON	1284642506319801
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:03	GBp	808	422.1000	XLON	1284642506319802
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:03	GBp	406	422.1000	XLON	1284642506319803
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:03	GBp	1,491	422.2000	CHIX	130000WLE

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:03	GBp	1,075	422.1000	CHIX	130000WLH
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:12	GBp	1,977	422.0000	XLON	1284642506319827
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:01:29	GBp	1,963	421.9000	XLON	1284642506319842
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:00	GBp	771	421.8000	XLON	1284642506319931
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:00	GBp	153	421.8000	XLON	1284642506319932
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:00	GBp	1,018	421.8000	XLON	1284642506319933
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:00	GBp	1,798	421.8000	CHIX	130000WQD
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:03	GBp	1,210	421.7000	XLON	1284642506319966
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:03	GBp	763	421.7000	XLON	1284642506319967
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:37	GBp	820	421.8000	XLON	1284642506320081
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:42	GBp	1,472	422.1000	XLON	1284642506320101
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:42	GBp	548	422.1000	XLON	1284642506320102
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:02:42	GBp	1,555	422.1000	CHIX	130000WVW
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:03:03	GBp	1,947	422.0000	XLON	1284642506320158
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:03:03	GBp	1,099	421.9000	XLON	1284642506320161
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:03:03	GBp	940	421.9000	XLON	1284642506320162
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:03:20	GBp	1,966	421.8000	XLON	1284642506320223
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:04:03	GBp	297	421.7000	XLON	1284642506320315
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:04:03	GBp	1,705	421.7000	XLON	1284642506320316
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:04:31	GBp	1,887	421.8000	XLON	1284642506320381
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:04:31	GBp	1,177	421.8000	CHIX	130000X2O
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:04:31	GBp	438	421.8000	CHIX	130000X2P

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:05:19	GBp	2,007	421.8000	XLON	1284642506320523
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:05:22	GBp	1,962	421.7000	XLON	1284642506320543
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:05:22	GBp	1,557	421.7000	CHIX	130000X6J
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:06:40	GBp	33	421.8000	XLON	1284642506320839
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:07:09	GBp	1,594	421.9000	CHIX	130000XEX
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:07:13	GBp	1,960	421.8000	XLON	1284642506321024
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:08:25	GBp	1,056	421.9000	XLON	1284642506321239
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:08:25	GBp	920	421.9000	XLON	1284642506321240
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:08:25	GBp	1,989	421.9000	XLON	1284642506321246
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:08:26	GBp	1,989	421.9000	XLON	1284642506321248
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:08:27	GBp	341	421.9000	XLON	1284642506321251
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:08:27	GBp	1,989	421.9000	XLON	1284642506321252
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:08:27	GBp	2,184	421.9000	XLON	1284642506321253
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:09:10	GBp	488	421.9000	XLON	1284642506321340
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:09:10	GBp	1,552	421.9000	XLON	1284642506321341
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:09:10	GBp	1,065	421.9000	CHIX	130000XLH
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:09:41	GBp	1,088	421.8000	XLON	1284642506321386
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:09:55	GBp	1,822	421.9000	XLON	1284642506321432
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:09:55	GBp	142	421.9000	XLON	1284642506321433
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:09:55	GBp	463	421.9000	CHIX	130000XOD
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:09:56	GBp	353	421.9000	CHIX	130000XOL
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:10:07	GBp	938	422.2000	XLON	1284642506321541

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:10:08	GBp	1,070	422.2000	XLON	1284642506321546
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:10:08	GBp	1,955	422.1000	XLON	1284642506321548
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:10:08	GBp	833	422.2000	CHIX	130000XR2
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:10:08	GBp	422	422.2000	CHIX	130000XR3
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:10:22	GBp	1,956	422.0000	XLON	1284642506321598
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:12:00	GBp	710	421.9000	XLON	1284642506321851
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:12:12	GBp	1,316	421.9000	XLON	1284642506321898
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:12:12	GBp	1,391	421.9000	CHIX	130000XYN
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:12:12	GBp	281	421.9000	CHIX	130000XYO
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:12:37	GBp	1,989	421.9000	XLON	1284642506321943
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:12:37	GBp	750	421.9000	XLON	1284642506321944
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:12:37	GBp	1,755	421.9000	XLON	1284642506321945
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:12:42	GBp	1,793	421.9000	XLON	1284642506321954
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:13:09	GBp	2,025	421.8000	XLON	1284642506321993
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:13:56	GBp	1,321	421.7000	XLON	1284642506322045
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:13:56	GBp	1,668	421.7000	CHIX	130000Y3R
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:13:56	GBp	135	421.7000	CHIX	130000Y3S
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:13:59	GBp	1,065	421.7000	XLON	1284642506322057
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:14:02	GBp	119	421.7000	XLON	1284642506322075
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:14:02	GBp	1,989	421.7000	XLON	1284642506322076
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:14:02	GBp	159	421.7000	XLON	1284642506322077
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:14:05	GBp	1,235	421.8000	XLON	1284642506322080

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:14:18	GBp	549	421.8000	XLON	1284642506322103
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:14:18	GBp	1,771	421.8000	CHIX	130000Y5L
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:15:09	GBp	1,751	421.8000	XLON	1284642506322260
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:15:09	GBp	255	421.8000	XLON	1284642506322261
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:16:21	GBp	1,944	421.8000	XLON	1284642506322512
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:16:21	GBp	1,908	421.8000	CHIX	130000YF2
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:16:22	GBp	1,046	421.8000	XLON	1284642506322521
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:16:22	GBp	1,769	421.8000	XLON	1284642506322522
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:17:04	GBp	207	421.8000	XLON	1284642506322664
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:17:04	GBp	1,793	421.8000	XLON	1284642506322665
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:17:08	GBp	700	421.8000	XLON	1284642506322688
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:17:08	GBp	322	421.8000	XLON	1284642506322689
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:17:31	GBp	757	421.8000	XLON	1284642506322742
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:17:47	GBp	734	421.7000	XLON	1284642506322901
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:17:58	GBp	1,795	421.9000	CHIX	130000YN1
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:18:00	GBp	832	421.9000	XLON	1284642506322944
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:18:00	GBp	1,989	421.9000	XLON	1284642506322945
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:18:00	GBp	1,693	421.9000	XLON	1284642506322946
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:18:04	GBp	1,165	421.8000	XLON	1284642506322948
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:18:45	GBp	850	421.8000	XLON	1284642506323114
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:18:45	GBp	566	421.7000	XLON	1284642506323121
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:18:45	GBp	1,679	421.7000	CHIX	130000YQP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:19:07	GBp	1,396	421.7000	XLON	1284642506323161
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:19:25	GBp	1,875	421.8000	XLON	1284642506323182
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:20:04	GBp	494	422.0000	XLON	1284642506323284
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:20:04	GBp	1,544	422.0000	XLON	1284642506323285
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:20:49	GBp	956	422.0000	CHIX	130000YWG
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:21:03	GBp	721	422.0000	CHIX	130000YX4
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:22:04	GBp	305	421.9000	XLON	1284642506323684
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:22:04	GBp	1,739	421.9000	XLON	1284642506323685
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:22:04	GBp	286	421.9000	XLON	1284642506323687
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:22:04	GBp	1,989	421.9000	XLON	1284642506323688
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:23:25	GBp	1,041	421.9000	CHIX	130000Z47
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:08	GBp	1,030	421.9000	CHIX	130000Z5T
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:48	GBp	1,984	422.3000	XLON	1284642506324150
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:48	GBp	1,200	422.3000	XLON	1284642506324152
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:48	GBp	3,094	422.3000	XLON	1284642506324153
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:48	GBp	220	422.3000	XLON	1284642506324154
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:48	GBp	1,028	422.3000	CHIX	130000Z8I
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	424	422.3000	XLON	1284642506324155
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	1,989	422.3000	XLON	1284642506324156
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	633	422.3000	XLON	1284642506324157
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	1,300	422.3000	XLON	1284642506324158
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	1,298	422.3000	XLON	1284642506324159

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	1,256	422.3000	XLON	1284642506324160
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	673	422.3000	XLON	1284642506324161
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	240	422.3000	XLON	1284642506324162
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	288	422.3000	XLON	1284642506324163
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	402	422.3000	XLON	1284642506324164
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:49	GBp	357	422.3000	XLON	1284642506324165
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:50	GBp	138	422.3000	XLON	1284642506324166
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:50	GBp	724	422.3000	XLON	1284642506324167
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:50	GBp	351	422.3000	XLON	1284642506324168
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:50	GBp	240	422.3000	XLON	1284642506324169
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:50	GBp	113	422.3000	XLON	1284642506324170
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:52	GBp	175	422.3000	XLON	1284642506324173
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:52	GBp	389	422.3000	XLON	1284642506324174
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:24:52	GBp	412	422.3000	XLON	1284642506324175
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:25:00	GBp	2,040	422.2000	XLON	1284642506324209
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:25:00	GBp	1,340	422.2000	CHIX	130000Z9B
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:25:50	GBp	85	422.1000	XLON	1284642506324342
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:25:58	GBp	1,746	422.4000	XLON	1284642506324367
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:25:58	GBp	667	422.4000	XLON	1284642506324368
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:26:03	GBp	1,086	422.3000	XLON	1284642506324391
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:26:03	GBp	638	422.3000	XLON	1284642506324392
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:27:24	GBp	1,590	422.5000	XLON	1284642506324606

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:27:24	GBp	430	422.5000	XLON	1284642506324607
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:28:00	GBp	1,914	422.4000	XLON	1284642506324695
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:28:00	GBp	2,156	422.5000	CHIX	130000ZK5
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:28:00	GBp	381	422.5000	CHIX	130000ZK6
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:29:27	GBp	311	422.6000	XLON	1284642506324853
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:29:28	GBp	3,028	422.6000	XLON	1284642506324854
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:29:28	GBp	272	422.6000	XLON	1284642506324855
TESCO PLC	GB00BLGZ9862	28-Aug-2025	15:29:28	GBp	1,866	422.6000	CHIX	130000ZO6