

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:07:33	GBp	2,035	420.6000	XLON	1285260981583638
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:08:53	GBp	1,553	420.6000	XLON	1285260981583723
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:08:53	GBp	480	420.6000	XLON	1285260981583724
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:08:53	GBp	3,276	420.6000	CHIX	130000CYX
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:09:42	GBp	1,962	420.5000	XLON	1285260981583775
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:09:42	GBp	3,041	420.5000	CHIX	130000D1X
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:09:42	GBp	2,114	420.4000	CHIX	130000D22
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:09:58	GBp	2,048	420.6000	XLON	1285260981583843
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:13:10	GBp	2,031	421.0000	XLON	1285260981584042
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:13:10	GBp	1,456	421.0000	CHIX	130000D97
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:13:30	GBp	1,072	420.9000	XLON	1285260981584061
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:13:30	GBp	957	420.9000	XLON	1285260981584062
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:13:30	GBp	1,959	420.8000	XLON	1285260981584064
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:16:42	GBp	1,602	421.1000	XLON	1285260981584265
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:16:42	GBp	1,244	421.1000	CHIX	130000DEN
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:19:56	GBp	1,060	421.2000	XLON	1285260981584528
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:19:56	GBp	942	421.2000	XLON	1285260981584529
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:19:56	GBp	1,155	421.2000	CHIX	130000DKI
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:19:58	GBp	1,995	421.1000	XLON	1285260981584534
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:22:30	GBp	511	421.2000	XLON	1285260981584815
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:24:12	GBp	864	421.2000	XLON	1285260981584934
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:24:12	GBp	680	421.2000	XLON	1285260981584935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:24:12	GBp	1,106	421.2000	CHIX	130000DRN
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:27:39	GBp	2,036	421.5000	XLON	1285260981585486
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:37:22	GBp	2,049	421.7000	XLON	1285260981586351
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:37:22	GBp	2,257	421.7000	CHIX	130000EHO
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:43:56	GBp	2,052	422.2000	XLON	1285260981586781
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:43:56	GBp	1,443	422.2000	CHIX	130000EPY
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:43:56	GBp	267	422.2000	CHIX	130000EPZ
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:44:56	GBp	1,522	422.3000	CHIX	130000ER4
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:48:15	GBp	2,031	422.4000	XLON	1285260981587102
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:48:15	GBp	1,105	422.5000	XLON	1285260981587106
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:48:15	GBp	523	422.5000	XLON	1285260981587107
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:48:15	GBp	1,500	422.5000	XLON	1285260981587108
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:48:15	GBp	350	422.5000	XLON	1285260981587109
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:48:15	GBp	741	422.5000	XLON	1285260981587110
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:48:15	GBp	333	422.5000	XLON	1285260981587111
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:48:16	GBp	1,028	422.4000	XLON	1285260981587112
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:49:23	GBp	2,044	422.5000	XLON	1285260981587203
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:49:23	GBp	1,203	422.5000	CHIX	130000F1O
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:50:52	GBp	737	422.4000	XLON	1285260981587299
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:50:52	GBp	1,292	422.4000	XLON	1285260981587300
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:50:52	GBp	750	422.5000	XLON	1285260981587305
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:50:52	GBp	278	422.5000	XLON	1285260981587306

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:50:52	GBp	737	422.4000	CHIX	130000F5H
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:50:52	GBp	641	422.4000	CHIX	130000F5I
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:50:53	GBp	2,015	422.4000	XLON	1285260981587325
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:50:58	GBp	1,954	422.3000	XLON	1285260981587342
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:50:58	GBp	1,491	422.3000	CHIX	130000F5U
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:52:21	GBp	1,998	422.2000	XLON	1285260981587463
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:52:58	GBp	1,958	422.1000	XLON	1285260981587497
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:53:08	GBp	1,974	422.0000	XLON	1285260981587507
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:53:20	GBp	2,008	421.9000	XLON	1285260981587524
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:53:29	GBp	2,024	421.8000	XLON	1285260981587546
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:57:23	GBp	1,998	422.0000	XLON	1285260981587816
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:57:23	GBp	1,991	421.9000	XLON	1285260981587821
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:57:23	GBp	1,981	421.8000	XLON	1285260981587822
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:57:23	GBp	1,049	421.9000	CHIX	130000FH2
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:57:26	GBp	2,051	421.7000	XLON	1285260981587828
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:57:55	GBp	1,959	421.6000	XLON	1285260981587857
TESCO PLC	GB00BLGZ9862	29-Aug-2025	10:59:03	GBp	1,041	421.7000	CHIX	130000FKM
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:00:59	GBp	1,316	421.6000	XLON	1285260981588125
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:05:46	GBp	299	421.9000	XLON	1285260981588549
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:05:46	GBp	1,260	421.9000	XLON	1285260981588550
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:09:33	GBp	20	421.8000	XLON	1285260981588756
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:09:33	GBp	1,509	421.8000	XLON	1285260981588757

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:09:33	GBp	1,700	421.7000	XLON	1285260981588761
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:09:33	GBp	1,035	421.8000	CHIX	130000G4N
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:09:33	GBp	1,029	421.7000	CHIX	130000G4Q
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:10:16	GBp	1,238	421.6000	XLON	1285260981588819
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:13:16	GBp	2,012	421.7000	XLON	1285260981589036
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:14:40	GBp	2,024	421.6000	XLON	1285260981589169
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:14:40	GBp	1,054	421.6000	CHIX	130000GEJ
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:19:25	GBp	1,998	421.8000	XLON	1285260981589443
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:20:18	GBp	1,538	421.7000	XLON	1285260981589511
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:20:18	GBp	1,048	421.7000	CHIX	130000GN8
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:20:31	GBp	140	421.6000	CHIX	130000GNO
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:21:56	GBp	1,801	421.7000	XLON	1285260981589579
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:26:47	GBp	1,523	422.1000	CHIX	130000GYF
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:29:55	GBp	1,853	422.0000	XLON	1285260981590041
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:29:55	GBp	163	422.0000	XLON	1285260981590042
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:31:04	GBp	1,232	422.0000	CHIX	130000H3Z
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:37:51	GBp	2,010	422.3000	XLON	1285260981590536
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:37:51	GBp	66	422.3000	CHIX	130000HEV
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:37:51	GBp	570	422.3000	CHIX	130000HEW
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:37:51	GBp	492	422.3000	CHIX	130000HEX
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:38:58	GBp	1,133	422.2000	XLON	1285260981590584
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:39:55	GBp	430	422.2000	XLON	1285260981590616

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:39:55	GBp	410	422.2000	XLON	1285260981590617
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:39:55	GBp	1,042	422.1000	XLON	1285260981590622
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:39:55	GBp	976	422.1000	XLON	1285260981590623
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:39:55	GBp	1,048	422.2000	CHIX	130000HHG
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:43:01	GBp	1,143	422.1000	CHIX	130000HL4
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:44:48	GBp	207	422.0000	XLON	1285260981590794
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:44:48	GBp	525	422.0000	CHIX	130000HMW
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:44:51	GBp	1,831	422.0000	XLON	1285260981590805
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:48:56	GBp	1,382	422.0000	XLON	1285260981591059
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:48:56	GBp	674	422.0000	XLON	1285260981591060
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:48:56	GBp	1,056	422.0000	CHIX	130000HUL
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:50:03	GBp	568	422.0000	XLON	1285260981591164
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:50:03	GBp	1,487	422.0000	XLON	1285260981591165
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:53:50	GBp	1,046	422.0000	XLON	1285260981591375
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:53:50	GBp	451	422.0000	XLON	1285260981591376
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:53:50	GBp	1,382	422.0000	XLON	1285260981591377
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:10	GBp	1,516	421.9000	XLON	1285260981591455
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:10	GBp	507	421.9000	XLON	1285260981591456
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:10	GBp	1,382	422.0000	XLON	1285260981591460
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:10	GBp	414	422.0000	XLON	1285260981591461
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:10	GBp	755	422.0000	XLON	1285260981591462
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:10	GBp	831	421.9000	CHIX	130000I27

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:35	GBp	392	421.9000	CHIX	130000I30
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:45	GBp	1,989	421.8000	XLON	1285260981591507
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:45	GBp	620	421.8000	CHIX	130000I41
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:45	GBp	722	421.8000	CHIX	130000I42
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:46	GBp	1,973	421.7000	XLON	1285260981591516
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:55:46	GBp	1,140	421.7000	CHIX	130000I4B
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:56:55	GBp	1,999	421.6000	XLON	1285260981591565
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:56:55	GBp	1,050	421.6000	CHIX	130000I5Q
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:56:55	GBp	54	421.6000	CHIX	130000I5R
TESCO PLC	GB00BLGZ9862	29-Aug-2025	11:58:54	GBp	47	421.6000	XLON	1285260981591648
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:00:11	GBp	1,382	422.0000	XLON	1285260981591707
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:00:11	GBp	1,977	421.9000	XLON	1285260981591709
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:02:13	GBp	249	421.9000	CHIX	130000IC0
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:02:13	GBp	810	421.9000	CHIX	130000IC1
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:02:35	GBp	523	421.9000	XLON	1285260981591877
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:02:35	GBp	419	421.9000	XLON	1285260981591878
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:02:35	GBp	53	421.9000	XLON	1285260981591879
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:02:35	GBp	750	421.9000	XLON	1285260981591880
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:02:35	GBp	1,382	421.9000	XLON	1285260981591881
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:02:52	GBp	2,052	421.8000	XLON	1285260981591904
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:02:52	GBp	1,056	421.8000	CHIX	130000ICS
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:04:24	GBp	1,382	421.8000	XLON	1285260981591988

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:04:24	GBp	427	421.8000	XLON	1285260981591989
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:05:15	GBp	1,999	421.7000	XLON	1285260981592074
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:05:15	GBp	1,953	421.6000	XLON	1285260981592076
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:05:15	GBp	1,062	421.7000	CHIX	130000IHC
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:05:58	GBp	454	421.5000	XLON	1285260981592093
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:05:58	GBp	1,602	421.5000	XLON	1285260981592094
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:07:45	GBp	201	421.5000	CHIX	130000ILF
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:07:45	GBp	887	421.5000	CHIX	130000ILG
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:12:52	GBp	280	421.7000	XLON	1285260981592601
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:12:52	GBp	1,688	421.7000	XLON	1285260981592602
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:12:52	GBp	1,459	421.7000	XLON	1285260981592603
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:12:52	GBp	1,382	421.7000	XLON	1285260981592604
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:12:52	GBp	1,062	421.7000	CHIX	130000ITC
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:12:56	GBp	2,147	421.7000	XLON	1285260981592621
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:13:31	GBp	1,957	421.6000	XLON	1285260981592738
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:13:31	GBp	1,055	421.6000	CHIX	130000IUP
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:20:43	GBp	2,054	421.5000	XLON	1285260981593083
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:20:43	GBp	1,039	421.5000	CHIX	130000J3F
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:20:48	GBp	1,382	421.5000	XLON	1285260981593095
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:20:48	GBp	750	421.5000	XLON	1285260981593096
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:18	GBp	2,026	421.4000	XLON	1285260981593141
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:18	GBp	1,071	421.4000	CHIX	130000J4I

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	2,006	421.3000	XLON	1285260981593189
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	2,015	421.2000	XLON	1285260981593194
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	234	421.3000	XLON	1285260981593195
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	1,269	421.3000	XLON	1285260981593196
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	1,382	421.3000	XLON	1285260981593197
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	755	421.3000	XLON	1285260981593198
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	750	421.3000	XLON	1285260981593199
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	47	421.3000	XLON	1285260981593200
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	115	421.3000	XLON	1285260981593201
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	1,074	421.3000	CHIX	130000J5B
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:21:57	GBp	1,426	421.2000	CHIX	130000J5E
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:22:37	GBp	1,970	421.4000	XLON	1285260981593220
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:22:37	GBp	2,005	421.3000	XLON	1285260981593226
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:23:12	GBp	1,957	421.4000	XLON	1285260981593258
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:23:12	GBp	1,985	421.3000	XLON	1285260981593262
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:23:45	GBp	1,289	421.4000	XLON	1285260981593306
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:23:45	GBp	743	421.4000	XLON	1285260981593307
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:26:46	GBp	2,034	421.9000	XLON	1285260981593488
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:26:46	GBp	1,432	421.9000	CHIX	130000J9V
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:30:53	GBp	191	422.0000	CHIX	130000JG2
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:41:13	GBp	750	422.7000	XLON	1285260981594507
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:41:27	GBp	1,231	422.7000	XLON	1285260981594509

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:41:27	GBp	1,728	422.7000	XLON	1285260981594510
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:41:27	GBp	1,231	422.7000	XLON	1285260981594511
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:41:27	GBp	1,728	422.7000	XLON	1285260981594512
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:41:37	GBp	750	422.7000	XLON	1285260981594526
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:41:37	GBp	1,728	422.7000	XLON	1285260981594527
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:42:09	GBp	1,956	422.7000	XLON	1285260981594542
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:47:23	GBp	2,100	422.7000	XLON	1285260981595200
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:47:23	GBp	755	422.7000	XLON	1285260981595201
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:47:23	GBp	1,697	422.7000	XLON	1285260981595202
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:47:23	GBp	2,714	422.7000	CHIX	130000K7K
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:47:53	GBp	1,996	422.7000	XLON	1285260981595249
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:47:53	GBp	1,796	422.7000	CHIX	130000K81
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:48:44	GBp	2,044	422.6000	XLON	1285260981595325
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:48:44	GBp	2,036	422.6000	CHIX	130000KA0
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:48:45	GBp	1,988	422.5000	XLON	1285260981595332
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:55:39	GBp	242	422.9000	XLON	1285260981595778
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:56:28	GBp	1,029	422.9000	XLON	1285260981595817
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:57:22	GBp	1,728	423.0000	XLON	1285260981595856
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:57:22	GBp	759	423.0000	XLON	1285260981595857
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:57:23	GBp	1,728	423.0000	XLON	1285260981595858
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:57:23	GBp	504	423.0000	XLON	1285260981595859
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:57:23	GBp	584	423.0000	XLON	1285260981595860

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	12:57:47	GBp	2,044	423.0000	XLON	1285260981595880
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:01:16	GBp	2,075	423.0000	XLON	1285260981596213
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:01:16	GBp	1,038	423.0000	XLON	1285260981596214
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:01:16	GBp	2,026	423.0000	XLON	1285260981596246
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:03:24	GBp	1,976	423.5000	XLON	1285260981596351
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:05:50	GBp	1,989	423.7000	XLON	1285260981596455
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:05:50	GBp	1,555	423.7000	XLON	1285260981596456
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:07:00	GBp	2,025	423.8000	XLON	1285260981596685
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:07:00	GBp	2,757	423.8000	CHIX	130000L27
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:07:03	GBp	1,989	423.7000	XLON	1285260981596709
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:07:03	GBp	2,989	423.7000	CHIX	130000L2R
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:07:04	GBp	1,517	423.6000	XLON	1285260981596718
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:08:09	GBp	485	423.6000	XLON	1285260981596849
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:08:09	GBp	2,052	423.5000	XLON	1285260981596853
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:08:09	GBp	2,579	423.6000	CHIX	130000L78
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:08:09	GBp	1,102	423.5000	CHIX	130000L7E
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:09:39	GBp	2,030	423.5000	XLON	1285260981597006
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:09:39	GBp	251	423.4000	XLON	1285260981597008
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:09:39	GBp	1,740	423.4000	XLON	1285260981597009
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:12:33	GBp	2,017	423.9000	XLON	1285260981597204
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:12:33	GBp	1,056	423.9000	CHIX	130000LDB
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:14:56	GBp	1,995	424.2000	XLON	1285260981597335

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:14:56	GBp	2,045	424.1000	XLON	1285260981597339
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:15:19	GBp	1,956	424.0000	XLON	1285260981597352
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:15:19	GBp	2,056	423.9000	XLON	1285260981597355
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:15:19	GBp	14	423.9000	CHIX	130000LHU
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:15:19	GBp	350	423.9000	CHIX	130000LHV
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:17:33	GBp	1,570	423.8000	XLON	1285260981597469
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:17:37	GBp	436	423.8000	XLON	1285260981597471
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:24:53	GBp	1,169	424.1000	XLON	1285260981598096
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:24:53	GBp	796	424.1000	XLON	1285260981598097
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:25:52	GBp	390	424.0000	XLON	1285260981598186
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:25:52	GBp	162	424.0000	XLON	1285260981598187
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:29:50	GBp	1,976	424.1000	XLON	1285260981598398
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:29:50	GBp	1,817	424.1000	CHIX	130000M8D
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:30:01	GBp	1,402	424.0000	XLON	1285260981598427
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:30:01	GBp	1,583	424.0000	CHIX	130000M8Y
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:32:18	GBp	1,965	423.9000	XLON	1285260981598927
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:32:18	GBp	2,200	423.9000	XLON	1285260981598933
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:32:18	GBp	1,622	423.9000	XLON	1285260981598934
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:32:18	GBp	730	424.0000	XLON	1285260981598935
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:32:18	GBp	1,375	423.9000	CHIX	130000MJ2
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:32:32	GBp	2,041	423.8000	XLON	1285260981598955
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:33:54	GBp	2,034	423.9000	XLON	1285260981599124

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:36:01	GBp	2,011	423.8000	XLON	1285260981599287
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:36:01	GBp	1,172	423.8000	CHIX	130000MP5
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:40:12	GBp	1,589	424.1000	CHIX	130000MVT
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:42:04	GBp	1,999	424.0000	XLON	1285260981599877
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:42:04	GBp	2,050	423.9000	XLON	1285260981599881
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:42:04	GBp	1,459	424.0000	XLON	1285260981599885
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:42:04	GBp	1,844	424.0000	CHIX	130000N0D
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:43:06	GBp	2,003	423.8000	XLON	1285260981600051
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:43:50	GBp	1,969	423.7000	XLON	1285260981600103
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:43:50	GBp	1,476	423.7000	CHIX	130000N58
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:43:51	GBp	1,123	423.6000	XLON	1285260981600105
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:43:51	GBp	864	423.6000	XLON	1285260981600106
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:44:11	GBp	1,345	423.5000	XLON	1285260981600153
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:46:12	GBp	2,018	424.0000	XLON	1285260981600356
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:46:12	GBp	1,818	423.9000	XLON	1285260981600358
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:46:12	GBp	158	423.9000	XLON	1285260981600359
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:46:12	GBp	1,210	424.0000	CHIX	130000N9B
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:47:50	GBp	705	423.8000	XLON	1285260981600517
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:47:50	GBp	1,270	423.8000	XLON	1285260981600518
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:50:17	GBp	1,959	424.0000	XLON	1285260981600671
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:51:25	GBp	1,980	424.2000	XLON	1285260981600778
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:53:33	GBp	2,048	424.2000	XLON	1285260981600938

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:53:33	GBp	1,105	424.2000	CHIX	130000NOG
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:55:50	GBp	964	424.1000	XLON	1285260981601152
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:55:50	GBp	1,039	424.1000	XLON	1285260981601153
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:55:50	GBp	1,103	424.1000	CHIX	130000NS3
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:56:00	GBp	2,003	424.0000	XLON	1285260981601186
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:56:00	GBp	1,061	424.0000	CHIX	130000NST
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:58:08	GBp	2,018	424.1000	XLON	1285260981601406
TESCO PLC	GB00BLGZ9862	29-Aug-2025	13:59:34	GBp	1,984	424.1000	XLON	1285260981601521
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:00:08	GBp	2,055	424.2000	XLON	1285260981601567
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:02:24	GBp	2,055	424.3000	XLON	1285260981601692
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:03:45	GBp	2,044	424.2000	XLON	1285260981601754
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:03:45	GBp	1,070	424.2000	CHIX	130000O6O
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:03:52	GBp	2,019	424.1000	XLON	1285260981601777
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:03:52	GBp	1,981	424.0000	XLON	1285260981601780
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:03:52	GBp	1,041	424.1000	CHIX	130000O77
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:03:52	GBp	1,096	424.0000	CHIX	130000O7F
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:07:28	GBp	2,036	424.1000	XLON	1285260981602038
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:07:28	GBp	1,065	424.1000	CHIX	130000ODU
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:10:32	GBp	714	424.2000	XLON	1285260981602461
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:10:32	GBp	1,320	424.2000	XLON	1285260981602462
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:10:32	GBp	1,058	424.2000	CHIX	130000OL6
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:11:50	GBp	2,045	424.1000	XLON	1285260981602590

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:13:00	GBp	226	424.0000	XLON	1285260981602674
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:13:00	GBp	1,775	424.0000	XLON	1285260981602675
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:13:01	GBp	1,080	424.0000	CHIX	130000OR1
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:14:06	GBp	974	424.1000	XLON	1285260981602729
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:14:06	GBp	1,007	424.1000	XLON	1285260981602730
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:14:08	GBp	1,051	424.1000	CHIX	130000OU8
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:14:41	GBp	1,966	424.0000	XLON	1285260981602856
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:15:12	GBp	897	423.9000	XLON	1285260981602873
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:15:12	GBp	1,141	423.9000	XLON	1285260981602874
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:17:00	GBp	1,869	424.0000	XLON	1285260981603024
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:17:00	GBp	161	424.0000	XLON	1285260981603025
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:17:00	GBp	1,065	424.0000	CHIX	130000OYT
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:17:06	GBp	2,010	423.9000	XLON	1285260981603036
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:17:06	GBp	1,978	423.8000	XLON	1285260981603038
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:18:08	GBp	1,995	423.7000	XLON	1285260981603203
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:18:38	GBp	2,022	423.6000	XLON	1285260981603243
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:20:31	GBp	1,075	423.6000	CHIX	130000P63
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:20:49	GBp	2,048	423.8000	XLON	1285260981603494
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:22:57	GBp	1,059	424.0000	CHIX	130000PBB
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:23:12	GBp	1,041	423.9000	XLON	1285260981603632
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:23:12	GBp	969	423.9000	XLON	1285260981603633
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:23:12	GBp	1,051	423.9000	CHIX	130000PBV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:25:58	GBp	381	424.0000	CHIX	130000PIL
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:25:58	GBp	666	424.0000	CHIX	130000PIM
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:26:08	GBp	2,011	423.9000	XLON	1285260981603942
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:26:08	GBp	1,050	423.9000	CHIX	130000PJE
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:28:12	GBp	297	424.1000	XLON	1285260981604163
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:29:09	GBp	1,690	424.1000	XLON	1285260981604232
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:29:09	GBp	1,116	424.1000	CHIX	130000PQS
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:29:40	GBp	1,141	424.1000	CHIX	130000PSQ
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:30:00	GBp	892	424.2000	XLON	1285260981604431
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:30:00	GBp	685	424.2000	XLON	1285260981604432
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:30:05	GBp	2,009	424.2000	XLON	1285260981604535
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:30:05	GBp	1,622	424.2000	XLON	1285260981604536
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:30:21	GBp	1,622	424.3000	XLON	1285260981604736
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:30:21	GBp	1,127	424.3000	CHIX	130000Q1F
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:30:24	GBp	2,045	424.2000	XLON	1285260981604750
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:30:50	GBp	1,459	424.2000	XLON	1285260981604930
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:31:10	GBp	1,305	424.3000	XLON	1285260981605068
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:31:10	GBp	665	424.3000	XLON	1285260981605069
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:32:04	GBp	1,121	424.3000	CHIX	130000QBD
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:33:02	GBp	1,953	424.4000	XLON	1285260981605627
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:04	GBp	2,025	424.3000	XLON	1285260981606009
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:04	GBp	1,622	424.3000	XLON	1285260981606011

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:04	GBp	1,622	424.4000	XLON	1285260981606012
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:04	GBp	486	424.4000	XLON	1285260981606013
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:04	GBp	822	424.4000	XLON	1285260981606014
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:04	GBp	1,141	424.3000	CHIX	130000QP9
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:09	GBp	1,984	424.2000	XLON	1285260981606058
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:09	GBp	1,124	424.2000	CHIX	130000QPH
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:22	GBp	2,044	424.1000	XLON	1285260981606096
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:22	GBp	1,028	424.1000	XLON	1285260981606097
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:22	GBp	705	424.1000	CHIX	130000QUG
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:29	GBp	2,011	424.0000	XLON	1285260981606132
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:34:29	GBp	2,016	423.9000	XLON	1285260981606134
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:35:02	GBp	2,000	424.1000	XLON	1285260981606275
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:35:02	GBp	895	424.1000	CHIX	130000QX8
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:37:07	GBp	2,011	424.0000	XLON	1285260981606601
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:37:07	GBp	1,622	424.1000	XLON	1285260981606602
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:37:07	GBp	1,837	424.1000	XLON	1285260981606603
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:37:07	GBp	712	424.1000	XLON	1285260981606604
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:37:07	GBp	381	424.1000	XLON	1285260981606605
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:37:50	GBp	1,964	424.0000	XLON	1285260981606832
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:38:01	GBp	2,028	423.9000	XLON	1285260981606860
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:38:01	GBp	1,360	423.9000	CHIX	130000R8L
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:40:36	GBp	207	424.2000	XLON	1285260981607354

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:40:43	GBp	1,831	424.2000	XLON	1285260981607355
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:40:43	GBp	1,350	424.2000	XLON	1285260981607356
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:40:43	GBp	1,909	424.2000	CHIX	130000RI5
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:42:31	GBp	1,976	424.2000	XLON	1285260981607831
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:43:38	GBp	993	424.1000	XLON	1285260981608106
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:45:32	GBp	1,133	424.3000	XLON	1285260981608479
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:15	GBp	2,039	424.3000	XLON	1285260981608744
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:38	GBp	1,995	424.2000	XLON	1285260981608790
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:38	GBp	2,968	424.2000	CHIX	130000SET
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:44	GBp	598	424.2000	XLON	1285260981608864
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:44	GBp	1,132	424.2000	XLON	1285260981608865
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:44	GBp	1,037	424.1000	XLON	1285260981608868
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:44	GBp	1,498	424.1000	CHIX	130000SGH
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:45	GBp	172	424.0000	XLON	1285260981608874
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:45	GBp	1,836	424.0000	XLON	1285260981608875
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:46:58	GBp	1,645	424.0000	CHIX	130000SHZ
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:48	GBp	2,028	424.0000	XLON	1285260981609641
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:48	GBp	2,028	424.0000	XLON	1285260981609646
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:48	GBp	2,028	424.0000	XLON	1285260981609647
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:48	GBp	496	424.0000	XLON	1285260981609648
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:49	GBp	1,209	424.0000	XLON	1285260981609653
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:49	GBp	2,028	424.0000	XLON	1285260981609654

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:49	GBp	569	424.0000	XLON	1285260981609655
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:50	GBp	2,028	424.0000	XLON	1285260981609656
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:50	GBp	1,158	424.0000	XLON	1285260981609657
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:50	GBp	2,560	424.0000	XLON	1285260981609658
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:50	GBp	1,992	424.0000	XLON	1285260981609659
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:56	GBp	1,995	423.9000	XLON	1285260981609680
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:56	GBp	2,075	423.9000	CHIX	130000SUP
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:57	GBp	1,962	423.8000	XLON	1285260981609695
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:49:57	GBp	1,282	423.8000	CHIX	130000SUW
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:51:05	GBp	1,349	423.8000	CHIX	130000T0Q
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:51:12	GBp	2,035	423.7000	XLON	1285260981610015
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:51:12	GBp	1,097	423.7000	CHIX	130000T1S
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:51:38	GBp	1,962	423.6000	XLON	1285260981610125
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:51:39	GBp	2,032	423.5000	XLON	1285260981610128
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:52:05	GBp	2,030	423.6000	XLON	1285260981610204
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:52:19	GBp	1,996	423.5000	XLON	1285260981610232
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:52:19	GBp	861	423.5000	CHIX	130000T5Y
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:52:19	GBp	625	423.5000	CHIX	130000T5Z
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:53:14	GBp	2,025	423.8000	XLON	1285260981610432
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:55:06	GBp	34	423.8000	XLON	1285260981610713
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:55:06	GBp	1,954	423.8000	XLON	1285260981610714
TESCO PLC	GB00BLGZ9862	29-Aug-2025	14:58:50	GBp	1,998	423.9000	XLON	1285260981611491

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:00:32	GBp	124	423.8000	CHIX	130000TZD
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:05	GBp	2,054	423.8000	XLON	1285260981611865
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:05	GBp	1,520	423.8000	CHIX	130000U3G
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:06	GBp	2,038	423.7000	XLON	1285260981611875
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:06	GBp	2,000	423.7000	XLON	1285260981611879
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:06	GBp	787	423.7000	XLON	1285260981611880
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:06	GBp	1,000	423.7000	XLON	1285260981611881
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:06	GBp	433	423.8000	XLON	1285260981611882
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:06	GBp	332	423.8000	XLON	1285260981611883
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:06	GBp	1,292	423.7000	CHIX	130000U3V
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:01:44	GBp	2,055	423.7000	XLON	1285260981611952
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:04:15	GBp	1,983	424.2000	XLON	1285260981612500
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:02	GBp	3,700	424.3000	XLON	1285260981613129
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:02	GBp	852	424.3000	XLON	1285260981613130
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:03	GBp	1,176	424.3000	XLON	1285260981613131
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:03	GBp	3,376	424.3000	XLON	1285260981613132
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:03	GBp	324	424.3000	XLON	1285260981613133
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:03	GBp	3,943	424.3000	XLON	1285260981613134
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:10	GBp	2,047	424.4000	XLON	1285260981613188
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:10	GBp	1,825	424.4000	XLON	1285260981613189
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:10	GBp	3,251	424.4000	CHIX	130000UUP
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:16	GBp	2,048	424.3000	XLON	1285260981613194

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:16	GBp	2,744	424.3000	CHIX	130000UV0
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:16	GBp	821	424.3000	CHIX	130000UV1
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:38	GBp	1,954	424.3000	XLON	1285260981613264
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:49	GBp	2,039	424.2000	XLON	1285260981613336
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:49	GBp	2,016	424.1000	XLON	1285260981613338
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:49	GBp	3,135	424.2000	CHIX	130000UXI
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:06:59	GBp	1,963	424.0000	XLON	1285260981613365
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:07:05	GBp	1,969	424.0000	XLON	1285260981613403
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:07:20	GBp	2,004	424.0000	XLON	1285260981613437
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:09:01	GBp	2,021	424.0000	XLON	1285260981613748
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:09:43	GBp	2,035	423.9000	XLON	1285260981613966
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:09:43	GBp	393	423.9000	CHIX	130000V6Y
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:09:43	GBp	654	423.9000	CHIX	130000V6Z
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:09:52	GBp	1,992	423.8000	XLON	1285260981613984
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:09:52	GBp	702	423.8000	CHIX	130000V7E
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:11:01	GBp	2,031	424.2000	XLON	1285260981614267
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:12:35	GBp	2,050	424.2000	XLON	1285260981614635
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:14:45	GBp	56	424.1000	XLON	1285260981614932
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:14:45	GBp	1,926	424.1000	XLON	1285260981614933
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:14:45	GBp	1,266	424.1000	CHIX	130000VS7
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:14:48	GBp	1,260	424.0000	CHIX	130000VSB
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:14:54	GBp	2,033	424.0000	XLON	1285260981614935

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:15:41	GBp	1,990	423.9000	XLON	1285260981615105
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:15:41	GBp	1,186	423.9000	CHIX	130000VUV
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:16:44	GBp	1,998	424.0000	XLON	1285260981615293
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:04	GBp	593	424.0000	XLON	1285260981615533
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:04	GBp	2,028	424.0000	XLON	1285260981615534
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:04	GBp	318	424.0000	XLON	1285260981615535
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:05	GBp	2,018	423.9000	XLON	1285260981615536
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:05	GBp	1,130	423.9000	CHIX	130000W83
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:12	GBp	2,034	423.8000	XLON	1285260981615574
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:12	GBp	1,146	423.8000	CHIX	130000W8R
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:40	GBp	1,975	423.7000	XLON	1285260981615624
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:40	GBp	912	423.7000	CHIX	130000WA7
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:40	GBp	246	423.7000	CHIX	130000WA8
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:53	GBp	1,963	423.6000	XLON	1285260981615657
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:18:53	GBp	2,002	423.5000	XLON	1285260981615659
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:19:10	GBp	1,998	423.4000	XLON	1285260981615751
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:19:56	GBp	2,027	423.4000	XLON	1285260981615855
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:19:56	GBp	763	423.4000	CHIX	130000WF8
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:21:42	GBp	2,012	423.3000	XLON	1285260981616068
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:21:56	GBp	2,010	423.2000	XLON	1285260981616109
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:21:56	GBp	1,023	423.3000	CHIX	130000WL8
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:21:56	GBp	258	423.3000	CHIX	130000WL9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:21:56	GBp	1,339	423.2000	CHIX	130000WLB
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:22:01	GBp	1,763	423.1000	XLON	1285260981616128
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:22:01	GBp	290	423.1000	XLON	1285260981616129
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:22:04	GBp	1,227	423.0000	XLON	1285260981616145
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:22:04	GBp	780	423.0000	XLON	1285260981616146
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:22:34	GBp	1,988	422.9000	XLON	1285260981616177
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:23:53	GBp	676	422.8000	XLON	1285260981616306
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:23:53	GBp	1,363	422.8000	XLON	1285260981616307
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:24:24	GBp	1,976	422.7000	XLON	1285260981616371
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:24:24	GBp	1,058	422.7000	CHIX	130000WSZ
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:24:25	GBp	2,009	422.6000	XLON	1285260981616374
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:25:04	GBp	620	422.5000	XLON	1285260981616499
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:25:04	GBp	1,340	422.5000	XLON	1285260981616500
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:25:18	GBp	1,931	422.4000	XLON	1285260981616539
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:25:18	GBp	22	422.4000	XLON	1285260981616540
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:26:32	GBp	1,985	422.9000	XLON	1285260981616803
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:26:32	GBp	1,046	422.9000	CHIX	130000X5P
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:31:19	GBp	1,994	423.0000	XLON	1285260981617820
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:31:22	GBp	1,969	422.9000	XLON	1285260981617821
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:31:22	GBp	1,334	422.9000	CHIX	130000XPC
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:32:09	GBp	1,985	422.8000	XLON	1285260981617996
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:32:09	GBp	1,048	422.8000	CHIX	130000XT8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:34:13	GBp	1,971	422.8000	XLON	1285260981618321
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:35:47	GBp	2,011	422.8000	XLON	1285260981618649
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:35:47	GBp	2,028	422.8000	XLON	1285260981618650
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:36:26	GBp	1,992	423.0000	XLON	1285260981618806
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:36:26	GBp	2,039	423.0000	CHIX	130000Y7T
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:36:34	GBp	2,028	423.0000	XLON	1285260981618833
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:36:34	GBp	718	423.0000	XLON	1285260981618834
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:37:24	GBp	1,825	423.0000	XLON	1285260981619038
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:37:34	GBp	2,035	422.9000	XLON	1285260981619053
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:37:34	GBp	1,964	422.9000	CHIX	130000YAD
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:38:44	GBp	962	422.9000	XLON	1285260981619194
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:38:44	GBp	769	422.9000	XLON	1285260981619195
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:39:15	GBp	1,999	422.8000	XLON	1285260981619299
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:39:15	GBp	1,469	422.8000	CHIX	130000YDX
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:39:15	GBp	811	422.8000	CHIX	130000YDY
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:39:52	GBp	1,961	422.7000	XLON	1285260981619363
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:39:52	GBp	1,728	422.7000	CHIX	130000YFJ
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:41:24	GBp	2,043	422.8000	XLON	1285260981619591
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:42:54	GBp	2,015	422.9000	XLON	1285260981619805
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:42:54	GBp	1,600	422.9000	XLON	1285260981619806
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:42:54	GBp	1,536	422.9000	XLON	1285260981619807
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:42:54	GBp	1,105	422.9000	CHIX	130000YSQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:43:14	GBp	2,028	422.9000	XLON	1285260981619877
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:43:14	GBp	750	422.9000	XLON	1285260981619878
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:43:14	GBp	287	422.9000	XLON	1285260981619879
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:43:54	GBp	2,020	422.8000	XLON	1285260981619969
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:43:54	GBp	851	422.8000	CHIX	130000YVM
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:43:54	GBp	699	422.8000	CHIX	130000YVN
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:45:17	GBp	710	423.0000	XLON	1285260981620313
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:45:17	GBp	710	423.0000	XLON	1285260981620314
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:45:17	GBp	1,683	423.0000	XLON	1285260981620315
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:45:19	GBp	2,015	422.9000	XLON	1285260981620350
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:48:05	GBp	1,245	422.9000	CHIX	130000ZCC
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:49:17	GBp	1,983	422.9000	XLON	1285260981621323
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:49:47	GBp	2,028	422.9000	XLON	1285260981621529
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:49:47	GBp	755	422.9000	XLON	1285260981621530
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:50:01	GBp	551	422.9000	CHIX	130000ZOK
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:50:02	GBp	288	422.9000	CHIX	130000ZOL
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:50:02	GBp	343	422.9000	CHIX	130000ZOM
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:54:19	GBp	2,000	423.1000	XLON	1285260981622365
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:54:19	GBp	1,346	423.1000	CHIX	130001039
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:54:44	GBp	1,399	423.0000	CHIX	13000104Q
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:54:46	GBp	203	422.9000	CHIX	13000104V
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:54:46	GBp	128	422.8000	CHIX	130001056

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:54:46	GBp	1,250	422.8000	CHIX	130001057
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:55:48	GBp	1,028	422.6000	XLON	1285260981622657
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:55:48	GBp	1,028	422.6000	CHIX	13000109E
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:56:22	GBp	1,028	422.5000	XLON	1285260981622724
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:56:22	GBp	1,028	422.5000	CHIX	1300010BB
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:57:00	GBp	1,028	422.4000	XLON	1285260981622904
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:57:00	GBp	1,028	422.4000	CHIX	1300010DR
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:57:30	GBp	646	422.3000	XLON	1285260981623106
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:57:30	GBp	411	422.3000	XLON	1285260981623107
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:57:30	GBp	1,158	422.3000	CHIX	1300010HY
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:58:12	GBp	707	422.7000	XLON	1285260981623356
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:58:12	GBp	132	422.7000	XLON	1285260981623357
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:59:04	GBp	262	422.7000	XLON	1285260981623521
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:59:38	GBp	1,981	422.7000	CHIX	1300010QK
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:59:38	GBp	1,359	422.6000	CHIX	1300010QL
TESCO PLC	GB00BLGZ9862	29-Aug-2025	15:59:59	GBp	1,226	422.7000	XLON	1285260981623643
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:01:32	GBp	604	422.9000	XLON	1285260981624077
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:01:44	GBp	631	422.9000	XLON	1285260981624144
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:01:44	GBp	1,425	422.9000	XLON	1285260981624145
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:01:44	GBp	1,331	422.8000	XLON	1285260981624147
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:01:44	GBp	1,591	422.8000	CHIX	13000111O
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:12	GBp	1,800	422.8000	XLON	1285260981624267

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:12	GBp	413	422.8000	XLON	1285260981624268
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:15	GBp	1,377	422.7000	XLON	1285260981624270
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:15	GBp	2,028	422.7000	XLON	1285260981624273
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:15	GBp	28	422.8000	XLON	1285260981624274
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:15	GBp	2,028	422.7000	XLON	1285260981624275
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:15	GBp	1,694	422.7000	CHIX	13000113T
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:16	GBp	665	422.7000	XLON	1285260981624276
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:16	GBp	1,391	422.7000	XLON	1285260981624277
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:41	GBp	1,110	422.6000	XLON	1285260981624421
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:02:47	GBp	451	422.6000	CHIX	130001166
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:04:28	GBp	3,211	422.9000	XLON	1285260981624750
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:04:28	GBp	1,212	422.9000	CHIX	1300011CC
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:04:28	GBp	1,225	423.0000	CHIX	1300011CI
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:25	GBp	3,522	423.4000	XLON	1285260981624981
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:25	GBp	2,931	423.4000	CHIX	1300011GL
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:26	GBp	2,028	423.4000	XLON	1285260981624983
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:26	GBp	750	423.4000	XLON	1285260981624984
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:26	GBp	1,300	423.4000	XLON	1285260981624985
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:26	GBp	474	423.4000	XLON	1285260981624986
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:26	GBp	1,028	423.4000	TRQX	1285261048722155
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:27	GBp	2,156	423.4000	CHIX	1300011GP
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	3,424	423.5000	XLON	1285260981625018

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	3,533	423.4000	XLON	1285260981625021
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	2,028	423.4000	XLON	1285260981625022
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	846	423.4000	XLON	1285260981625023
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	1,028	423.4000	TRQX	1285261048722169
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	3,477	423.5000	CHIX	1300011HL
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	3,482	423.4000	CHIX	1300011HN
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	2,156	423.4000	CHIX	1300011HO
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	763	423.4000	CHIX	1300011HP
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	986	423.4000	CHIX	1300011HQ
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:31	GBp	2,156	423.4000	CHIX	1300011HR
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:32	GBp	35	423.4000	CHIX	1300011HS
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:32	GBp	1,981	423.4000	CHIX	1300011HW
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:34	GBp	2,028	423.4000	XLON	1285260981625028
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:34	GBp	1,231	423.4000	XLON	1285260981625029
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:34	GBp	1,040	423.4000	XLON	1285260981625030
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:05:34	GBp	2,028	423.4000	XLON	1285260981625031
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:07:48	GBp	1,028	423.7000	AQXE	110259
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:07:48	GBp	3,466	423.7000	XLON	1285260981625608
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:07:48	GBp	2,028	423.7000	XLON	1285260981625609
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:07:55	GBp	719	423.7000	CHIX	1300011T7
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:07:55	GBp	811	423.7000	CHIX	1300011T8
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:07:55	GBp	580	423.7000	CHIX	1300011T9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:10:53	GBp	1,080	423.9000	AQXE	111573
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:10:53	GBp	3,289	423.9000	XLON	1285260981626256
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:10:53	GBp	256	423.9000	XLON	1285260981626257
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:10:53	GBp	2,056	423.9000	CHIX	13000125G
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:13:30	GBp	2,421	423.9000	CHIX	1300012F7
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:14:27	GBp	696	423.9000	AQXE	113270
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:14:27	GBp	388	423.9000	AQXE	113271
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:14:27	GBp	3,637	423.9000	XLON	1285260981626996
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:14:27	GBp	1,118	423.9000	TRQX	1285261048723321
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:14:35	GBp	2,056	423.9000	CHIX	1300012M5
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:14:50	GBp	54	423.9000	XLON	1285260981627242
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:15:12	GBp	3,588	423.9000	XLON	1285260981627456
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:15:12	GBp	1,737	423.9000	CHIX	1300012TN
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:15:36	GBp	1,015	424.0000	CHIX	1300012WG
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:15:41	GBp	2,056	424.0000	CHIX	1300012X1
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:15:47	GBp	2,056	424.0000	CHIX	1300012XD
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	3,568	423.9000	XLON	1285260981627655
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	2,537	423.9000	XLON	1285260981627658
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	1,500	423.9000	XLON	1285260981627659
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	515	423.9000	XLON	1285260981627660
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	485	423.9000	XLON	1285260981627662
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	1,028	423.9000	XLON	1285260981627663

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	2,537	423.9000	XLON	1285260981627664
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	502	423.9000	XLON	1285260981627665
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	3,581	423.8000	XLON	1285260981627666
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	3,569	423.7000	XLON	1285260981627673
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	1,131	423.8000	TRQX	1285261048723630
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	2,355	423.9000	CHIX	13000130T
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	825	423.8000	CHIX	13000130W
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	576	423.8000	CHIX	13000130X
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:16	GBp	246	423.6000	CHIX	130001314
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:17	GBp	3,484	423.6000	XLON	1285260981627687
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:17	GBp	1,733	423.6000	TRQX	1285261048723635
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:17	GBp	1,294	423.6000	CHIX	13000131A
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:18	GBp	3,010	423.5000	XLON	1285260981627708
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:18	GBp	2,041	423.4000	XLON	1285260981627715
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:18	GBp	1,037	423.4000	TRQX	1285261048723642
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:18	GBp	707	423.5000	CHIX	13000131E
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:18	GBp	662	423.5000	CHIX	13000131F
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:30	GBp	2,537	423.5000	XLON	1285260981627768
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:30	GBp	858	423.5000	XLON	1285260981627769
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:30	GBp	1,000	423.5000	XLON	1285260981627770
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:16:30	GBp	157	423.5000	XLON	1285260981627771
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:04	GBp	3,641	423.5000	XLON	1285260981627839

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:04	GBp	2,056	423.5000	CHIX	13000134E
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:05	GBp	78	423.5000	CHIX	13000134G
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:06	GBp	625	423.5000	XLON	1285260981627856
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:06	GBp	2,537	423.5000	XLON	1285260981627857
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:06	GBp	1,390	423.5000	XLON	1285260981627858
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:06	GBp	2,537	423.5000	XLON	1285260981627859
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:06	GBp	1,158	423.5000	XLON	1285260981627860
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:06	GBp	857	423.5000	XLON	1285260981627861
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:06	GBp	2,056	423.5000	CHIX	13000134L
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:06	GBp	291	423.4000	CHIX	13000134M
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:07	GBp	1,230	423.5000	XLON	1285260981627863
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:07	GBp	2,537	423.5000	XLON	1285260981627864
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:07	GBp	785	423.5000	XLON	1285260981627865
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:38	GBp	811	423.5000	XLON	1285260981627971
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:38	GBp	750	423.5000	XLON	1285260981627972
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:40	GBp	813	423.5000	XLON	1285260981628032
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:40	GBp	2,537	423.5000	XLON	1285260981628033
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:40	GBp	1,000	423.5000	XLON	1285260981628034
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:40	GBp	3,587	423.4000	XLON	1285260981628035
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:41	GBp	1,271	423.4000	AQXE	115418
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:41	GBp	54	423.4000	XLON	1285260981628036
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:17:41	GBp	1,070	423.4000	CHIX	13000137Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:19	GBp	816	423.5000	XLON	1285260981628182
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:19	GBp	2,537	423.5000	XLON	1285260981628183
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	327	423.4000	AQXE	115775
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	933	423.4000	AQXE	115778
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	2,537	423.5000	XLON	1285260981628204
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	787	423.5000	XLON	1285260981628205
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	1,165	423.5000	XLON	1285260981628206
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	63	423.5000	XLON	1285260981628207
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	1,656	423.4000	XLON	1285260981628208
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	1,907	423.4000	XLON	1285260981628209
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	2,627	423.3000	XLON	1285260981628211
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:22	GBp	892	423.3000	XLON	1285260981628212
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:30	GBp	110	423.3000	TRQX	1285261048724001
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:30	GBp	1,086	423.3000	TRQX	1285261048724002
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:30	GBp	611	423.3000	TRQX	1285261048724011
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:30	GBp	1,233	423.3000	CHIX	1300013BK
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:59	GBp	2,461	423.2000	XLON	1285260981628493
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:59	GBp	1,180	423.2000	XLON	1285260981628494
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:59	GBp	2,537	423.3000	XLON	1285260981628496
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:59	GBp	793	423.3000	XLON	1285260981628497
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:59	GBp	842	423.3000	XLON	1285260981628498
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:59	GBp	380	423.3000	XLON	1285260981628499

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:18:59	GBp	1,750	423.2000	CHIX	1300013ET
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:19:19	GBp	2,648	423.3000	XLON	1285260981628663
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:19:19	GBp	2,537	423.4000	XLON	1285260981628670
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:19:27	GBp	2,156	423.5000	CHIX	1300013IO
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:19:37	GBp	263	423.6000	AQXE	116676
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:17	GBp	1,494	423.6000	AQXE	117217
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:17	GBp	3,441	423.6000	XLON	1285260981629153
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:17	GBp	2,537	423.6000	XLON	1285260981629155
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:17	GBp	1,139	423.6000	XLON	1285260981629156
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:17	GBp	1,300	423.6000	XLON	1285260981629158
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:17	GBp	1,160	423.6000	XLON	1285260981629159
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:17	GBp	2,092	423.6000	XLON	1285260981629160
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:17	GBp	1,996	423.6000	TRQX	1285261048724375
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:18	GBp	445	423.6000	XLON	1285260981629161
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:18	GBp	782	423.6000	XLON	1285260981629162
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:19	GBp	1,300	423.6000	XLON	1285260981629164
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:19	GBp	471	423.6000	XLON	1285260981629165
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:19	GBp	285	423.6000	XLON	1285260981629166
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:20	GBp	3,379	423.5000	XLON	1285260981629173
TESCO PLC	GB00BLGZ9862	29-Aug-2025	16:20:20	GBp	3,024	423.5000	CHIX	1300013MN