

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:40:51	GBp	2,008	427.1000	XLON	1280931654544895
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:40:51	GBp	1,643	427.1000	TRQX	1280931721650981
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:40:51	GBp	2,067	427.1000	CHIX	130000AT5
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:40:51	GBp	1,534	427.1000	AQXE	16069
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:41:51	GBp	2,002	427.2000	XLON	1280931654544938
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:41:51	GBp	2,057	427.2000	CHIX	130000AUB
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:41:51	GBp	1,234	427.2000	AQXE	16198
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:51:13	GBp	2,059	427.9000	XLON	1280931654545701
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:51:13	GBp	2,023	427.8000	XLON	1280931654545703
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:51:13	GBp	1,988	427.8000	CHIX	130000BAK
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:51:13	GBp	1,107	427.9000	AQXE	17526
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:51:13	GBp	1,117	427.8000	AQXE	17527
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:51:25	GBp	2,060	427.7000	XLON	1280931654545714
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:51:25	GBp	1,110	427.7000	TRQX	1280931721651635
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:51:25	GBp	1,973	427.7000	CHIX	130000BAO
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:52:25	GBp	1,393	427.7000	XLON	1280931654545761
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:52:25	GBp	1,140	427.7000	CHIX	130000BBS
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:53:28	GBp	1,468	427.6000	XLON	1280931654545842
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:53:28	GBp	1,126	427.6000	TRQX	1280931721651751
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:53:28	GBp	1,112	427.6000	CHIX	130000BDM
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:56:29	GBp	1,421	427.7000	XLON	1280931654546024
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:59:13	GBp	1,114	427.5000	XLON	1280931654546155

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	09:59:13	GBp	1,115	427.5000	TRQX	1280931721652132
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:00:37	GBp	1,921	427.4000	XLON	1280931654546241
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:02:10	GBp	1,937	427.5000	XLON	1280931654546327
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:02:10	GBp	1,185	427.5000	CHIX	130000BQH
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:06:51	GBp	1,368	427.5000	XLON	1280931654546636
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:06:51	GBp	1,044	427.5000	CHIX	130000BWM
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:06:51	GBp	132	427.5000	CHIX	130000BWN
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:11:01	GBp	578	427.4000	XLON	1280931654546933
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:11:19	GBp	551	427.4000	XLON	1280931654546983
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:11:19	GBp	1,172	427.4000	CHIX	130000C23
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:16:00	GBp	1,463	427.9000	XLON	1280931654547292
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:16:00	GBp	1,281	427.9000	CHIX	130000C92
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:17:25	GBp	1,436	427.8000	XLON	1280931654547374
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:17:25	GBp	1,123	427.8000	TRQX	1280931721653430
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:17:25	GBp	1,241	427.9000	CHIX	130000CBC
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:20:58	GBp	1,828	427.9000	CHIX	130000CFP
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:25:51	GBp	1,273	428.0000	XLON	1280931654547945
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:25:51	GBp	1,225	428.0000	TRQX	1280931721653997
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:25:51	GBp	1,537	428.0000	CHIX	130000CNB
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:29:30	GBp	140	427.9000	XLON	1280931654548289
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:29:30	GBp	1,119	427.9000	XLON	1280931654548290
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:29:30	GBp	1,292	427.9000	TRQX	1280931721654251

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:29:43	GBp	1,387	427.8000	XLON	1280931654548318
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:29:43	GBp	1,095	427.8000	TRQX	1280931721654259
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:29:43	GBp	1,317	427.8000	CHIX	130000CUA
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:36:10	GBp	795	427.9000	XLON	1280931654548686
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:36:10	GBp	1,000	427.9000	XLON	1280931654548687
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:38:54	GBp	1,194	428.2000	CHIX	130000D8G
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:43:12	GBp	1,161	428.2000	XLON	1280931654549203
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:44:02	GBp	1,162	428.1000	XLON	1280931654549310
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:44:02	GBp	1,046	428.1000	CHIX	130000DIB
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:48:00	GBp	1,292	427.9000	XLON	1280931654549698
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:48:00	GBp	1,187	428.0000	TRQX	1280931721655350
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:48:00	GBp	1,120	427.9000	CHIX	130000DQC
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:49:26	GBp	857	427.8000	XLON	1280931654549804
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:49:26	GBp	201	427.8000	XLON	1280931654549805
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:51:09	GBp	1,295	427.9000	CHIX	130000DW3
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:53:05	GBp	1,077	427.8000	CHIX	130000E2H
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:58:25	GBp	1,403	428.0000	XLON	1280931654550680
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:58:25	GBp	1,823	428.0000	TRQX	1280931721656072
TESCO PLC	GB00BLGZ9862	22-Aug-2025	10:58:25	GBp	1,602	428.0000	CHIX	130000ECX
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:03:55	GBp	1,354	428.0000	XLON	1280931654551110
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:03:55	GBp	1,294	428.0000	CHIX	130000ELX
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:05:00	GBp	1,400	428.0000	XLON	1280931654551195

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TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:05:00	GBp	1,068	428.0000	CHIX	130000EN1
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:06:03	GBp	1,328	427.9000	CHIX	130000EO0
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:51	GBp	1,954	428.4000	XLON	1280931654551730
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:51	GBp	1,337	428.3000	XLON	1280931654551732
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:51	GBp	1,546	428.2000	XLON	1280931654551734
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:51	GBp	1,459	428.3000	TRQX	1280931721657058
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:51	GBp	1,918	428.4000	CHIX	130000EXQ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:51	GBp	1,249	428.3000	CHIX	130000EXS
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:51	GBp	1,473	428.2000	CHIX	130000EXX
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:51	GBp	1,233	428.5000	AQXE	28066
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:51	GBp	1,278	428.4000	AQXE	28067
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:52	GBp	1,261	428.1000	XLON	1280931654551736
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:13:52	GBp	1,079	428.1000	CHIX	130000EXZ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:25:35	GBp	1,989	428.5000	XLON	1280931654552422
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:25:35	GBp	2,048	428.5000	CHIX	130000FBO
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:25:36	GBp	2,013	428.4000	XLON	1280931654552430
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:25:36	GBp	2,034	428.4000	CHIX	130000FBQ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:25:36	GBp	1,980	428.4000	AQXE	29271
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:29:13	GBp	1,300	428.3000	XLON	1280931654552685
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:29:13	GBp	2,001	428.4000	CHIX	130000FI4
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:29:13	GBp	1,980	428.4000	AQXE	29843
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:42:40	GBp	2,000	428.6000	XLON	1280931654553806

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:47:00	GBp	2,037	428.5000	XLON	1280931654554053
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:47:00	GBp	1,650	428.5000	TRQX	1280931721658878
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:47:00	GBp	1,897	428.5000	CHIX	130000G8W
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:47:00	GBp	1,379	428.5000	AQXE	31953
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:47:17	GBp	134	428.6000	XLON	1280931654554080
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:47:49	GBp	1,889	428.6000	XLON	1280931654554130
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:52:16	GBp	1,996	428.8000	CHIX	130000GF2
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:52:16	GBp	1,943	428.8000	AQXE	32492
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:53:24	GBp	1,968	428.7000	XLON	1280931654554523
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:53:24	GBp	1,388	428.7000	TRQX	1280931721659260
TESCO PLC	GB00BLGZ9862	22-Aug-2025	11:53:24	GBp	2,043	428.7000	CHIX	130000GH0
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:00:55	GBp	1,973	429.2000	XLON	1280931654555214
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:00:55	GBp	683	429.2000	XLON	1280931654555218
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:00:55	GBp	2,048	429.2000	TRQX	1280931721659876
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:00:55	GBp	2,021	429.2000	CHIX	130000GRK
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:00:55	GBp	1,154	429.2000	AQXE	33672
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:01:01	GBp	2,034	429.1000	XLON	1280931654555222
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:01:01	GBp	2,053	429.1000	CHIX	130000GRS
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:05	GBp	1,843	429.1000	XLON	1280931654555297
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:05	GBp	46	429.1000	XLON	1280931654555298
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:05	GBp	1,000	429.1000	XLON	1280931654555299
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:05	GBp	607	429.1000	XLON	1280931654555300

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TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:05	GBp	594	429.1000	XLON	1280931654555301
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:05	GBp	1,843	429.1000	XLON	1280931654555302
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:05	GBp	378	429.1000	XLON	1280931654555303
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:06	GBp	756	429.1000	XLON	1280931654555304
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:06	GBp	1,843	429.1000	XLON	1280931654555305
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:02:07	GBp	1,658	429.1000	XLON	1280931654555306
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:05	GBp	2,068	429.2000	XLON	1280931654555654
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:05	GBp	2,059	429.1000	XLON	1280931654555656
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:05	GBp	2,241	429.2000	TRQX	1280931721660132
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:05	GBp	1,468	429.1000	TRQX	1280931721660133
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:05	GBp	1,985	429.2000	CHIX	130000GXL
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:05	GBp	1,989	429.1000	CHIX	130000GXM
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:30	GBp	1,997	429.0000	XLON	1280931654555710
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:30	GBp	1,966	428.9000	XLON	1280931654555720
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:30	GBp	1,377	429.0000	TRQX	1280931721660157
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:04:30	GBp	2,046	429.0000	CHIX	130000GY Y
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:06	GBp	1,981	429.5000	XLON	1280931654555965
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:06	GBp	1,521	429.5000	TRQX	1280931721660410
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:06	GBp	1,987	429.5000	CHIX	130000H4O
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:06	GBp	1,057	429.5000	AQXE	34646
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:09	GBp	864	429.5000	XLON	1280931654555967
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:55	GBp	1,969	429.4000	XLON	1280931654555992

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TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:55	GBp	2,000	429.4000	XLON	1280931654555993
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:55	GBp	212	429.4000	TRQX	1280931721660459
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:55	GBp	1,260	429.4000	TRQX	1280931721660460
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:08:55	GBp	2,051	429.4000	CHIX	130000H5I
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:09	GBp	1,976	429.3000	XLON	1280931654556053
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:09	GBp	736	429.2000	XLON	1280931654556056
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:09	GBp	1,843	429.3000	XLON	1280931654556057
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:09	GBp	1,843	429.4000	XLON	1280931654556058
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:09	GBp	846	429.4000	XLON	1280931654556059
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:09	GBp	1,553	429.3000	TRQX	1280931721660520
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:09	GBp	2,034	429.3000	CHIX	130000H67
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:21	GBp	1,309	429.2000	XLON	1280931654556080
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:49	GBp	1,843	429.2000	XLON	1280931654556105
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:49	GBp	1,194	429.2000	TRQX	1280931721660547
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:10:49	GBp	2,054	429.2000	CHIX	130000H6P
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:11:39	GBp	2,013	429.3000	XLON	1280931654556150
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:11:39	GBp	1,658	429.4000	XLON	1280931654556151
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:13:23	GBp	2,064	429.2000	XLON	1280931654556264
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:13:23	GBp	1,079	429.2000	TRQX	1280931721660699
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:13:23	GBp	2,014	429.2000	CHIX	130000HAC
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:13:36	GBp	2,027	429.1000	XLON	1280931654556310
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:14:36	GBp	16	429.1000	CHIX	130000HCP

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TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:14:36	GBp	2,006	429.1000	CHIX	130000HCQ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:20:32	GBp	2,041	429.2000	XLON	1280931654556768
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:20:32	GBp	1,990	429.1000	XLON	1280931654556771
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:20:32	GBp	1,613	429.0000	XLON	1280931654556773
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:20:32	GBp	409	429.0000	XLON	1280931654556774
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:20:32	GBp	2,030	429.1000	CHIX	130000HJ4
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:20:32	GBp	1,324	429.0000	CHIX	130000HJ5
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:21:00	GBp	2,010	428.9000	XLON	1280931654556822
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:21:00	GBp	1,986	428.9000	CHIX	130000HKO
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:21:10	GBp	1,971	428.8000	XLON	1280931654556837
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:24:28	GBp	2,016	429.1000	XLON	1280931654556942
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:24:28	GBp	2,034	429.1000	CHIX	130000HO3
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:29:16	GBp	2,041	429.0000	XLON	1280931654557107
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:29:16	GBp	513	429.1000	XLON	1280931654557109
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:29:16	GBp	1,044	429.1000	XLON	1280931654557110
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:29:16	GBp	750	429.1000	XLON	1280931654557111
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:29:16	GBp	467	429.1000	XLON	1280931654557112
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:29:16	GBp	1,382	429.1000	XLON	1280931654557113
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:29:16	GBp	376	429.1000	XLON	1280931654557114
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:29:16	GBp	1,077	429.0000	TRQX	1280931721661545
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:29:16	GBp	2,038	429.0000	CHIX	130000HSA
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:31:34	GBp	1,210	429.0000	AQXE	37176

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:34:00	GBp	1,231	429.1000	AQXE	37440
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:38:11	GBp	794	429.1000	XLON	1280931654557647
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:38:11	GBp	1,382	429.1000	XLON	1280931654557648
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:38:11	GBp	523	429.1000	XLON	1280931654557649
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:38:11	GBp	1,382	429.1000	XLON	1280931654557650
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:38:11	GBp	132	429.1000	XLON	1280931654557654
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:38:11	GBp	830	429.1000	XLON	1280931654557655
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:39:13	GBp	20	429.3000	XLON	1280931654557733
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:40:15	GBp	2,021	429.4000	XLON	1280931654557789
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:40:15	GBp	1,227	429.4000	AQXE	38121
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:40:27	GBp	968	429.4000	XLON	1280931654557798
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:40:27	GBp	109	429.4000	XLON	1280931654557799
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:40:27	GBp	761	429.4000	XLON	1280931654557800
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:40:27	GBp	115	429.4000	XLON	1280931654557801
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:40:27	GBp	19	429.4000	XLON	1280931654557802
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:40:27	GBp	1,015	429.4000	XLON	1280931654557803
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:41:18	GBp	750	429.4000	XLON	1280931654557856
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:41:18	GBp	284	429.4000	XLON	1280931654557857
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:43:27	GBp	1,330	429.8000	XLON	1280931654558008
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:43:27	GBp	648	429.8000	XLON	1280931654558009
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:43:28	GBp	656	429.8000	XLON	1280931654558014
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:43:49	GBp	1,243	429.8000	XLON	1280931654558020

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:43:49	GBp	1,375	429.7000	XLON	1280931654558021
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:43:49	GBp	1,018	429.7000	TRQX	1280931721662597
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:47:28	GBp	1,969	429.8000	XLON	1280931654558213
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:47:28	GBp	1,382	429.8000	XLON	1280931654558214
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:47:28	GBp	1,800	429.8000	XLON	1280931654558215
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:47:28	GBp	258	429.8000	XLON	1280931654558216
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:47:28	GBp	2,025	429.8000	CHIX	130000IFW
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:47:28	GBp	1,284	429.8000	AQXE	38855
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:50:40	GBp	234	429.7000	XLON	1280931654558428
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:50:40	GBp	398	429.7000	XLON	1280931654558429
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:50:40	GBp	1,034	429.7000	XLON	1280931654558431
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:50:40	GBp	471	429.7000	TRQX	1280931721662921
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:50:40	GBp	1,967	429.7000	CHIX	130000IIZ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:51:33	GBp	2,040	429.6000	XLON	1280931654558491
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:51:33	GBp	485	429.7000	XLON	1280931654558494
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:51:33	GBp	549	429.7000	XLON	1280931654558495
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:51:33	GBp	1,129	429.6000	TRQX	1280931721662945
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:51:33	GBp	2,035	429.6000	CHIX	130000IK9
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:53:40	GBp	1,986	429.8000	XLON	1280931654558585
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:53:40	GBp	2,021	429.8000	CHIX	130000ILX
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:53:49	GBp	1,972	429.7000	CHIX	130000IM1
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:55:14	GBp	42	429.8000	XLON	1280931654558618

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:55:14	GBp	1,239	429.8000	XLON	1280931654558619
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:56:13	GBp	1,924	429.8000	TRQX	1280931721663211
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:56:53	GBp	2,027	429.8000	XLON	1280931654558747
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:56:53	GBp	659	429.8000	CHIX	130000IP9
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:56:53	GBp	1,406	429.8000	CHIX	130000IPA
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:56:54	GBp	2,024	429.7000	XLON	1280931654558748
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:56:54	GBp	26	429.7000	XLON	1280931654558749
TESCO PLC	GB00BLGZ9862	22-Aug-2025	12:56:54	GBp	93	429.7000	CHIX	130000IPB
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:00:12	GBp	2,054	429.8000	XLON	1280931654558990
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:00:12	GBp	2,044	429.8000	CHIX	130000ITN
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:01:28	GBp	105	430.0000	XLON	1280931654559078
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:01:28	GBp	164	430.0000	XLON	1280931654559079
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:01:28	GBp	451	430.0000	XLON	1280931654559080
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:01:28	GBp	744	430.0000	XLON	1280931654559081
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:01:30	GBp	1,957	429.9000	XLON	1280931654559082
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:01:30	GBp	63	429.9000	XLON	1280931654559083
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:01:30	GBp	2,010	429.9000	CHIX	130000IVY
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:02:30	GBp	2,021	429.9000	XLON	1280931654559105
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:02:30	GBp	2,038	429.9000	CHIX	130000IWZ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:03:40	GBp	2,028	429.8000	XLON	1280931654559194
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:03:40	GBp	1,374	429.8000	TRQX	1280931721663655
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:03:40	GBp	870	429.8000	CHIX	130000IZ1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:03:40	GBp	1,186	429.8000	CHIX	130000IZ2
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:05:18	GBp	566	429.8000	AQXE	40974
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:05:26	GBp	1,352	429.8000	AQXE	40992
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:12	GBp	2,025	429.7000	XLON	1280931654559327
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:12	GBp	2,024	429.6000	XLON	1280931654559330
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:12	GBp	2,009	429.7000	CHIX	130000J4J
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:12	GBp	1,600	429.7000	CHIX	130000J4L
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:12	GBp	340	429.8000	CHIX	130000J4M
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:22	GBp	898	429.6000	CHIX	130000J53
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:22	GBp	1,105	429.6000	CHIX	130000J54
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:22	GBp	202	429.6000	AQXE	41091
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:22	GBp	3	429.6000	AQXE	41092
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:22	GBp	14	429.6000	AQXE	41093
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:30	GBp	341	429.6000	AQXE	41103
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:06:36	GBp	666	429.6000	AQXE	41112
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:07:53	GBp	2,045	429.7000	XLON	1280931654559380
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:07:53	GBp	2,046	429.7000	CHIX	130000J6F
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:07:53	GBp	638	429.7000	AQXE	41217
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:07:53	GBp	489	429.7000	AQXE	41218
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:13:56	GBp	1,991	430.0000	TRQX	1280931721664251
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:13:56	GBp	2,043	430.0000	CHIX	130000JEU
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:13:57	GBp	787	430.0000	XLON	1280931654559857

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:16:53	GBp	965	430.1000	XLON	1280931654560028
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	2,038	430.0000	XLON	1280931654560100
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	46	430.0000	XLON	1280931654560104
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	1,382	430.0000	XLON	1280931654560105
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	571	430.0000	XLON	1280931654560106
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	931	430.0000	XLON	1280931654560107
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	1,382	430.0000	XLON	1280931654560108
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	2,156	430.0000	CHIX	130000JKW
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	182	430.0000	CHIX	130000JKX
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	717	430.0000	CHIX	130000JKY
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:10	GBp	1,376	430.0000	AQXE	42547
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:11	GBp	849	430.0000	XLON	1280931654560111
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:11	GBp	530	430.0000	XLON	1280931654560112
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:11	GBp	1,382	430.0000	XLON	1280931654560113
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:11	GBp	2,156	430.0000	CHIX	130000JL2
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:12	GBp	1,940	430.0000	CHIX	130000JL5
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:23	GBp	2,022	429.9000	XLON	1280931654560128
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:23	GBp	1,261	429.9000	TRQX	1280931721664531
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:23	GBp	2,010	429.9000	CHIX	130000JLH
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:18:23	GBp	1,419	429.9000	AQXE	42589
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:02	GBp	1,975	429.8000	XLON	1280931654560255
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:02	GBp	1,306	429.8000	TRQX	1280931721664653

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:02	GBp	8	429.8000	TRQX	1280931721664654
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:02	GBp	2,034	429.8000	CHIX	130000JNM
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:02	GBp	1,171	429.8000	AQXE	42765
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:13	GBp	2,007	429.7000	XLON	1280931654560266
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:13	GBp	658	429.7000	CHIX	130000JNT
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:13	GBp	1,404	429.7000	CHIX	130000JNU
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:13	GBp	1,389	429.7000	AQXE	42790
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:16	GBp	2,001	429.6000	XLON	1280931654560276
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:16	GBp	2,019	429.6000	CHIX	130000JO8
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:26	GBp	2,032	429.5000	XLON	1280931654560310
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:20:26	GBp	959	429.7000	AQXE	42858
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:21:02	GBp	221	429.7000	XLON	1280931654560348
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:21:02	GBp	1,813	429.7000	XLON	1280931654560349
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:21:02	GBp	505	429.7000	CHIX	130000JPT
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:21:02	GBp	1,476	429.7000	CHIX	130000JPU
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:21:02	GBp	114	429.7000	AQXE	42923
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:23:00	GBp	535	429.6000	XLON	1280931654560455
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:23:00	GBp	1,506	429.6000	XLON	1280931654560456
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:23:00	GBp	2,045	429.6000	CHIX	130000JS8
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:23:00	GBp	1,077	429.6000	AQXE	43125
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:23:01	GBp	2,047	429.5000	XLON	1280931654560461
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:23:01	GBp	11	429.5000	CHIX	130000JSB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:23:01	GBp	267	429.5000	CHIX	130000JSC
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:23:12	GBp	1,742	429.5000	CHIX	130000JSM
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:23:12	GBp	1,091	429.5000	AQXE	43154
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:25:00	GBp	273	429.7000	CHIX	130000JVQ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:26:09	GBp	2,039	429.9000	XLON	1280931654560661
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:26:17	GBp	1,414	429.8000	AQXE	43509
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:30:09	GBp	1,940	429.9000	CHIX	130000K8E
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:30:15	GBp	2,056	429.8000	XLON	1280931654560900
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:30:15	GBp	1,321	429.8000	TRQX	1280931721665316
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:30:15	GBp	2,046	429.8000	CHIX	130000K8V
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:30:15	GBp	1,710	429.8000	AQXE	43985
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:31:35	GBp	1,964	429.7000	XLON	1280931654561008
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:31:35	GBp	1,996	429.6000	XLON	1280931654561011
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:31:35	GBp	1,264	429.7000	TRQX	1280931721665473
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:31:35	GBp	1,697	429.7000	CHIX	130000KC5
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:31:35	GBp	1,351	429.7000	AQXE	44164
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:32:35	GBp	10	429.6000	AQXE	44260
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:36:55	GBp	1,243	429.6000	XLON	1280931654561329
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:36:55	GBp	1,330	429.6000	TRQX	1280931721665788
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:36:55	GBp	376	429.6000	CHIX	130000KJC
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:36:55	GBp	1,692	429.6000	CHIX	130000KJD
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:36:55	GBp	1,408	429.6000	AQXE	44885

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:38:36	GBp	1,243	429.6000	XLON	1280931654561490
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:38:55	GBp	7	429.5000	XLON	1280931654561500
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:38:55	GBp	1,964	429.5000	XLON	1280931654561501
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:38:55	GBp	362	429.5000	TRQX	1280931721665935
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:38:55	GBp	7	429.5000	TRQX	1280931721665936
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:38:55	GBp	1,984	429.5000	CHIX	130000KNT
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:38:55	GBp	1,332	429.5000	AQXE	45132
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:38:56	GBp	820	429.5000	TRQX	1280931721665937
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:39:55	GBp	757	429.5000	XLON	1280931654561579
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:39:55	GBp	277	429.5000	XLON	1280931654561580
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:00	GBp	1,978	429.4000	XLON	1280931654561581
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:00	GBp	1,063	429.4000	TRQX	1280931721665999
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:00	GBp	1,968	429.4000	CHIX	130000KPX
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:00	GBp	1,190	429.4000	AQXE	45252
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:10	GBp	2,059	429.3000	XLON	1280931654561593
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:10	GBp	2,039	429.3000	CHIX	130000KQF
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:10	GBp	1,381	429.3000	AQXE	45281
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:25	GBp	1,966	429.2000	XLON	1280931654561622
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:25	GBp	2,035	429.2000	CHIX	130000KQV
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:27	GBp	1,024	429.1000	XLON	1280931654561639
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:27	GBp	952	429.1000	XLON	1280931654561640
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:27	GBp	1,692	429.2000	TRQX	1280931721666019

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:28	GBp	1,632	429.1000	CHIX	130000KR2
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:40:28	GBp	1,289	429.1000	AQXE	45312
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:41:27	GBp	364	429.1000	CHIX	130000KTC
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:43:20	GBp	2,001	429.0000	XLON	1280931654561892
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:43:20	GBp	2,048	429.0000	CHIX	130000KVC
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:50:53	GBp	2,015	429.3000	XLON	1280931654562523
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:50:53	GBp	16	429.2000	TRQX	1280931721666800
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:51:50	GBp	5	429.4000	AQXE	46959
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:52:13	GBp	2,011	429.4000	XLON	1280931654562630
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:52:13	GBp	2,052	429.4000	CHIX	130000LBN
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:52:13	GBp	2,156	429.4000	CHIX	130000LBO
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:52:13	GBp	850	429.4000	CHIX	130000LBP
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:52:13	GBp	208	429.4000	CHIX	130000LBQ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:52:13	GBp	1,088	429.4000	AQXE	47061
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:52:25	GBp	140	429.4000	CHIX	130000LC1
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:53:26	GBp	2,040	429.3000	XLON	1280931654562686
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:53:26	GBp	2,156	429.4000	CHIX	130000LE3
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:54:05	GBp	2,440	429.3000	TRQX	1280931721667025
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:54:05	GBp	2,062	429.3000	CHIX	130000LF1
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:56:26	GBp	2,061	429.4000	XLON	1280931654562916
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:56:26	GBp	1,382	429.4000	XLON	1280931654562918
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:56:26	GBp	1,170	429.4000	XLON	1280931654562919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	13:56:26	GBp	2,043	429.4000	CHIX	130000LLP
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:01:26	GBp	554	429.7000	CHIX	130000LZD
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:01:27	GBp	334	429.7000	XLON	1280931654563341
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:01:27	GBp	875	429.7000	XLON	1280931654563342
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:01:27	GBp	205	429.7000	CHIX	130000LZE
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:04:28	GBp	1,243	429.7000	XLON	1280931654563572
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:04:28	GBp	2,156	429.7000	CHIX	130000M4C
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:04:28	GBp	700	429.7000	CHIX	130000M4D
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:04:58	GBp	2,036	429.7000	CHIX	130000M4X
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:09:05	GBp	522	429.8000	XLON	1280931654563943
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:09:05	GBp	750	429.8000	XLON	1280931654563944
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:09:20	GBp	522	429.8000	XLON	1280931654563963
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:11:06	GBp	2,007	429.8000	XLON	1280931654564080
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:11:06	GBp	3,304	429.8000	TRQX	1280931721668141
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:11:06	GBp	2,066	429.8000	CHIX	130000MHI
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:11:06	GBp	800	429.8000	CHIX	130000MHJ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:11:06	GBp	1,054	429.8000	CHIX	130000MHK
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:11:06	GBp	2,264	429.8000	AQXE	50081
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:11:07	GBp	697	429.8000	XLON	1280931654564081
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:11:07	GBp	222	429.8000	CHIX	130000MHL
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:12:12	GBp	1,994	429.8000	XLON	1280931654564169
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:12:12	GBp	2,015	429.8000	CHIX	130000MJ7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:12:12	GBp	2,156	429.8000	CHIX	130000MJ9
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:12:12	GBp	1,940	429.8000	CHIX	130000MJA
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:12:12	GBp	1,767	429.8000	AQXE	50228
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:15:10	GBp	2,033	429.8000	CHIX	130000MNF
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:15:10	GBp	1,491	429.8000	AQXE	50670
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:17:23	GBp	2,021	429.8000	XLON	1280931654564553
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:17:23	GBp	1,938	429.8000	CHIX	130000MQZ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:17:23	GBp	79	429.8000	CHIX	130000MR0
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:17:23	GBp	1,618	429.8000	AQXE	51103
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:19:31	GBp	1,961	429.8000	CHIX	130000MVB
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:19:44	GBp	2,060	429.8000	XLON	1280931654564792
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:19:44	GBp	25	429.8000	CHIX	130000MVZ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:19:44	GBp	1,111	429.8000	AQXE	51544
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:20:08	GBp	937	429.7000	XLON	1280931654564824
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:20:08	GBp	1,105	429.7000	XLON	1280931654564825
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:20:08	GBp	3,315	429.7000	TRQX	1280931721668835
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:20:08	GBp	2,026	429.7000	CHIX	130000MX5
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:20:08	GBp	678	429.7000	AQXE	51647
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:20:08	GBp	474	429.7000	AQXE	51648
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:23:15	GBp	40	429.6000	AQXE	52184
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:25:41	GBp	2,035	429.8000	CHIX	130000N93
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:25:41	GBp	1,664	429.8000	AQXE	52569

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:25:43	GBp	1,539	429.8000	XLON	1280931654565382
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:25:48	GBp	2,198	429.8000	CHIX	130000N95
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:14	GBp	2,156	429.8000	CHIX	130000NA4
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:34	GBp	2,008	429.9000	XLON	1280931654565430
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:34	GBp	1,382	429.9000	XLON	1280931654565431
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:34	GBp	57	429.9000	XLON	1280931654565432
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:34	GBp	3,606	429.9000	TRQX	1280931721669357
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:34	GBp	2,005	429.9000	CHIX	130000NAV
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:34	GBp	709	429.9000	AQXE	52673
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:34	GBp	1,018	429.9000	AQXE	52674
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:35	GBp	1,382	429.9000	XLON	1280931654565435
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:35	GBp	1,382	429.9000	XLON	1280931654565440
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:35	GBp	751	429.9000	XLON	1280931654565441
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:35	GBp	1,068	429.9000	XLON	1280931654565442
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:35	GBp	257	429.8000	TRQX	1280931721669361
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:35	GBp	2,156	429.9000	CHIX	130000NB0
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:36	GBp	1,243	429.9000	XLON	1280931654565443
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:36	GBp	2,143	429.9000	CHIX	130000NB1
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:26:38	GBp	1,243	429.9000	XLON	1280931654565446
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:27:14	GBp	925	429.9000	XLON	1280931654565521
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:28:13	GBp	2,055	430.0000	XLON	1280931654565586
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:28:13	GBp	1,600	430.0000	XLON	1280931654565590

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:28:13	GBp	2,056	430.0000	CHIX	130000NDZ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:28:13	GBp	850	430.0000	CHIX	130000NE1
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:28:13	GBp	1,096	430.0000	AQXE	52923
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:28:55	GBp	2,050	430.1000	XLON	1280931654565651
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:28:56	GBp	3,103	430.1000	XLON	1280931654565658
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:28:56	GBp	472	430.1000	XLON	1280931654565659
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:01	GBp	2,005	430.0000	XLON	1280931654565671
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:01	GBp	1,382	430.1000	XLON	1280931654565677
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:01	GBp	2,200	430.1000	XLON	1280931654565678
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:01	GBp	345	430.1000	XLON	1280931654565679
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:01	GBp	605	430.1000	XLON	1280931654565680
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:01	GBp	2,024	430.0000	CHIX	130000NFI
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:01	GBp	1,408	430.0000	AQXE	53062
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:07	GBp	1,968	429.9000	XLON	1280931654565692
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:07	GBp	2,008	429.8000	XLON	1280931654565698
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:07	GBp	1,243	429.9000	XLON	1280931654565700
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:07	GBp	3,567	429.9000	TRQX	1280931721669631
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:07	GBp	1,996	429.9000	CHIX	130000NFR
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:07	GBp	1,215	429.9000	AQXE	53087
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:45	GBp	1,382	429.9000	XLON	1280931654565783
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:29:45	GBp	1,000	429.9000	XLON	1280931654565784
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:00	GBp	649	430.0000	XLON	1280931654565899

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:00	GBp	702	430.0000	XLON	1280931654565900
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:00	GBp	514	430.0000	XLON	1280931654565901
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:03	GBp	1,730	430.0000	XLON	1280931654565978
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:03	GBp	1,382	430.0000	XLON	1280931654565979
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:03	GBp	1,129	430.0000	XLON	1280931654565980
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:03	GBp	432	429.9000	XLON	1280931654565982
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:03	GBp	1,636	429.9000	XLON	1280931654565983
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:14	GBp	1,281	430.0000	XLON	1280931654566180
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:14	GBp	737	430.0000	XLON	1280931654566181
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:14	GBp	285	430.0000	CHIX	130000NPL
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:14	GBp	100	430.0000	CHIX	130000NPM
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:15	GBp	695	430.1000	XLON	1280931654566188
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:15	GBp	1,382	430.1000	XLON	1280931654566189
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:15	GBp	1,044	430.1000	XLON	1280931654566190
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:15	GBp	1,411	430.1000	XLON	1280931654566191
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:15	GBp	1,189	430.1000	XLON	1280931654566194
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:15	GBp	596	430.1000	XLON	1280931654566195
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:15	GBp	1,044	430.1000	XLON	1280931654566196
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:15	GBp	1,382	430.1000	XLON	1280931654566197
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:20	GBp	2,032	430.0000	XLON	1280931654566240
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:20	GBp	2,027	430.0000	CHIX	130000NQI
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:27	GBp	589	430.0000	XLON	1280931654566288

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:27	GBp	1,441	430.0000	XLON	1280931654566289
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:41	GBp	1,984	430.2000	XLON	1280931654566426
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:41	GBp	4,500	430.2000	XLON	1280931654566429
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:41	GBp	32	430.2000	XLON	1280931654566430
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:41	GBp	2,004	430.2000	CHIX	130000NTA
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:41	GBp	1,628	430.2000	AQXE	54126
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:42	GBp	1,350	430.2000	XLON	1280931654566431
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:42	GBp	2,000	430.1000	XLON	1280931654566442
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:42	GBp	2,306	430.1000	TRQX	1280931721670074
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:42	GBp	1,071	430.1000	TRQX	1280931721670075
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:42	GBp	2,031	430.1000	CHIX	130000NTD
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:30:42	GBp	1,692	430.1000	AQXE	54129
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:31:04	GBp	207	430.1000	XLON	1280931654566588
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:31:04	GBp	151	430.1000	XLON	1280931654566589
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:31:04	GBp	246	430.1000	XLON	1280931654566590
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:31:04	GBp	1,974	430.0000	XLON	1280931654566593
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:31:04	GBp	3,555	430.0000	TRQX	1280931721670189
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:31:04	GBp	1,985	430.0000	CHIX	130000NX4
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:31:04	GBp	1,078	430.0000	AQXE	54349
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:31:10	GBp	2,048	429.9000	XLON	1280931654566717
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:04	GBp	305	430.0000	CHIX	130000O3S
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:04	GBp	2,063	430.0000	CHIX	130000O3T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:34	GBp	264	430.0000	CHIX	130000O8E
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:34	GBp	313	430.0000	CHIX	130000O8F
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:34	GBp	349	430.0000	CHIX	130000O8G
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:34	GBp	113	430.0000	CHIX	130000O8H
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:41	GBp	1,999	429.9000	XLON	1280931654567259
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:41	GBp	1,382	429.9000	XLON	1280931654567260
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:41	GBp	3,520	429.9000	TRQX	1280931721670621
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:41	GBp	1,969	429.9000	CHIX	130000O8V
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:41	GBp	1,632	429.9000	AQXE	55241
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:48	GBp	1,382	429.9000	XLON	1280931654567283
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:48	GBp	1,203	429.9000	XLON	1280931654567284
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:48	GBp	1,203	429.9000	XLON	1280931654567285
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:48	GBp	1,382	429.9000	XLON	1280931654567286
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:54	GBp	1,838	429.9000	XLON	1280931654567300
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:54	GBp	1,382	429.9000	XLON	1280931654567301
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:32:54	GBp	921	429.9000	XLON	1280931654567302
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:33:14	GBp	291	429.9000	CHIX	130000OBU
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:33:34	GBp	647	430.0000	XLON	1280931654567501
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:33:34	GBp	1,382	430.0000	XLON	1280931654567502
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:33:34	GBp	1,091	430.0000	XLON	1280931654567503
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:33:34	GBp	281	430.0000	XLON	1280931654567504
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:33:34	GBp	207	430.0000	CHIX	130000OCI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:33:34	GBp	1,054	430.0000	CHIX	130000OCJ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:33:34	GBp	3,227	430.0000	CHIX	130000OCK
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:16	GBp	2,059	429.8000	XLON	1280931654567697
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:16	GBp	1,382	429.8000	XLON	1280931654567699
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:16	GBp	1,044	429.8000	XLON	1280931654567700
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:16	GBp	1,400	429.8000	XLON	1280931654567701
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:16	GBp	323	429.8000	XLON	1280931654567702
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:16	GBp	3,381	429.8000	TRQX	1280931721670929
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:16	GBp	1,965	429.8000	CHIX	130000OFM
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:16	GBp	1,369	429.8000	AQXE	55812
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:16	GBp	187	429.8000	AQXE	55813
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:18	GBp	2,049	429.7000	XLON	1280931654567708
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:18	GBp	1,972	429.6000	XLON	1280931654567709
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:18	GBp	1,459	429.7000	TRQX	1280931721670932
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:18	GBp	1,985	429.7000	CHIX	130000OFR
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:34:18	GBp	1,312	429.7000	AQXE	55831
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:35:04	GBp	2,055	429.8000	XLON	1280931654567920
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:35:04	GBp	2,044	429.8000	CHIX	130000OJ4
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:35:04	GBp	1,553	429.8000	AQXE	56145
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:36:11	GBp	2,054	430.0000	XLON	1280931654568134
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:36:11	GBp	1,587	430.0000	CHIX	130000OP0
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:36:11	GBp	389	430.0000	CHIX	130000OP1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:36:11	GBp	1,452	430.0000	AQXE	56490
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:36:58	GBp	1,556	430.0000	XLON	1280931654568301
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:36:58	GBp	1,940	430.0000	CHIX	130000OSR
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:37:03	GBp	2,013	429.9000	CHIX	130000OTK
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:37:27	GBp	1,729	430.0000	XLON	1280931654568404
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:37:27	GBp	719	430.0000	XLON	1280931654568405
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:37:27	GBp	295	429.9000	AQXE	56905
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:37:44	GBp	750	430.0000	XLON	1280931654568450
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:37:44	GBp	1,524	430.0000	XLON	1280931654568451
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:38:21	GBp	349	430.0000	CHIX	130000OZ6
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:38:24	GBp	48	430.0000	XLON	1280931654568555
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:38:24	GBp	572	430.0000	XLON	1280931654568556
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:38:51	GBp	2,156	430.0000	CHIX	130000P0N
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:39:26	GBp	1,940	430.0000	CHIX	130000P36
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:17	GBp	1,729	430.2000	XLON	1280931654569372
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:17	GBp	894	430.2000	XLON	1280931654569373
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	1,729	430.2000	XLON	1280931654569386
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	1,208	430.2000	XLON	1280931654569387
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	88	430.1000	XLON	1280931654569388
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	1,933	430.1000	XLON	1280931654569389
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	616	430.1000	XLON	1280931654569396
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	1,754	430.1000	XLON	1280931654569397

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	2,800	430.1000	TRQX	1280931721672148
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	2,044	430.1000	CHIX	130000PDR
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	2,156	430.1000	CHIX	130000PDU
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	326	430.1000	CHIX	130000PDV
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	197	430.1000	CHIX	130000PDW
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	102	430.1000	CHIX	130000PDY
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	112	430.1000	CHIX	130000PDZ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	123	430.1000	CHIX	130000PE0
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	473	430.1000	CHIX	130000PE1
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:42:24	GBp	1,351	430.1000	AQXE	58442
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	1,994	430.3000	XLON	1280931654569834
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	682	430.3000	XLON	1280931654569837
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	1,729	430.3000	XLON	1280931654569838
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	649	430.3000	XLON	1280931654569839
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	626	430.3000	XLON	1280931654569840
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	278	430.3000	TRQX	1280931721672553
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	1,934	430.3000	TRQX	1280931721672554
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	2,037	430.3000	CHIX	130000PPB
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	2,156	430.3000	CHIX	130000PPC
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	218	430.3000	CHIX	130000PPL
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	164	430.3000	CHIX	130000PPM
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:00	GBp	1,311	430.3000	AQXE	59150

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:01	GBp	516	430.3000	XLON	1280931654569884
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:01	GBp	626	430.3000	XLON	1280931654569885
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	2,039	430.2000	XLON	1280931654569977
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	656	430.3000	XLON	1280931654569980
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	1,237	430.3000	XLON	1280931654569981
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	1,729	430.3000	XLON	1280931654569982
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	910	430.3000	XLON	1280931654569983
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	1,993	430.2000	TRQX	1280931721672618
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	2,156	430.3000	CHIX	130000PSJ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	2,156	430.3000	CHIX	130000PSL
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	226	430.2000	CHIX	130000PSM
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	1,834	430.2000	CHIX	130000PSN
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	458	430.2000	AQXE	59285
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	470	430.2000	AQXE	59286
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:15	GBp	395	430.2000	AQXE	59287
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:43	GBp	2,036	430.2000	XLON	1280931654570081
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:43	GBp	1,729	430.2000	XLON	1280931654570083
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:43	GBp	98	430.2000	XLON	1280931654570084
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:43	GBp	1,973	430.2000	CHIX	130000PUS
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:43	GBp	1,279	430.2000	AQXE	59420
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:48	GBp	751	430.4000	XLON	1280931654570121
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:48	GBp	543	430.4000	XLON	1280931654570122

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:48	GBp	2,016	430.4000	XLON	1280931654570123
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:45:54	GBp	359	430.3000	XLON	1280931654570134
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:46:02	GBp	126	430.5000	XLON	1280931654570187
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:46:02	GBp	578	430.5000	XLON	1280931654570188
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:46:02	GBp	536	430.5000	XLON	1280931654570189
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:46:02	GBp	441	430.5000	XLON	1280931654570190
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:46:11	GBp	1,078	430.5000	TRQX	1280931721672755
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:18	GBp	2,161	430.5000	XLON	1280931654570438
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:45	GBp	2,039	430.4000	XLON	1280931654570472
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:45	GBp	1,125	430.4000	TRQX	1280931721673011
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:45	GBp	2,156	430.5000	CHIX	130000Q30
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:45	GBp	1,061	430.5000	CHIX	130000Q31
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:45	GBp	1,211	430.4000	AQXE	60144
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:46	GBp	1,103	430.4000	XLON	1280931654570481
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:49	GBp	936	430.4000	XLON	1280931654570493
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:54	GBp	1,916	430.3000	XLON	1280931654570514
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:54	GBp	1,647	430.4000	XLON	1280931654570515
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:54	GBp	468	430.4000	CHIX	130000Q3M
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:54	GBp	901	430.4000	CHIX	130000Q3N
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:56	GBp	71	430.3000	XLON	1280931654570535
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:56	GBp	1,037	430.3000	TRQX	1280931721673032
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:56	GBp	1,995	430.3000	CHIX	130000Q3X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:56	GBp	1,252	430.3000	AQXE	60210
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:58	GBp	2,066	430.2000	XLON	1280931654570549
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:58	GBp	1,040	430.2000	TRQX	1280931721673034
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:58	GBp	1,509	430.2000	CHIX	130000Q45
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:58	GBp	310	430.2000	CHIX	130000Q46
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:47:58	GBp	152	430.2000	CHIX	130000Q47
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:48:00	GBp	2,027	430.1000	XLON	1280931654570559
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:48:00	GBp	2,012	430.1000	CHIX	130000Q4G
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:48:00	GBp	1,275	430.2000	AQXE	60234
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:48:00	GBp	1,069	430.1000	AQXE	60235
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	2,053	430.4000	XLON	1280931654571093
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	4,486	430.4000	XLON	1280931654571096
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	46	430.4000	XLON	1280931654571097
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	2,056	430.3000	XLON	1280931654571108
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	557	430.2000	XLON	1280931654571111
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	1,194	430.3000	TRQX	1280931721673422
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	2,055	430.4000	CHIX	130000QIE
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	2,047	430.3000	CHIX	130000QII
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	1,433	430.4000	AQXE	61221
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:51:01	GBp	1,527	430.3000	AQXE	61226
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:52:39	GBp	748	430.5000	XLON	1280931654571367
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:52:39	GBp	2,161	430.5000	XLON	1280931654571368

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:52:39	GBp	1,219	430.5000	XLON	1280931654571369
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:52:39	GBp	99	430.5000	XLON	1280931654571370
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:52:47	GBp	79	430.5000	XLON	1280931654571398
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:52:47	GBp	1,128	430.5000	XLON	1280931654571399
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:52:47	GBp	87	430.5000	CHIX	130000QQ1
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:52:47	GBp	6	430.5000	CHIX	130000QQ2
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:52:47	GBp	123	430.5000	CHIX	130000QQ3
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:53:06	GBp	2,013	430.5000	CHIX	130000QRN
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:54:00	GBp	2,028	430.6000	XLON	1280931654571593
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:54:00	GBp	1,450	430.6000	AQXE	62176
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:54:01	GBp	2,156	430.6000	CHIX	130000QVJ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:54:02	GBp	1,940	430.6000	CHIX	130000QVK
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:54:18	GBp	1,529	430.5000	XLON	1280931654571664
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:54:18	GBp	2,018	430.5000	CHIX	130000QX6
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:54:39	GBp	1,178	430.5000	TRQX	1280931721673858
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:04	GBp	133	430.5000	XLON	1280931654571878
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:04	GBp	14	430.5000	XLON	1280931654571879
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:04	GBp	1,998	430.5000	XLON	1280931654571882
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:04	GBp	950	430.5000	CHIX	130000R3V
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:04	GBp	2,048	430.5000	CHIX	130000R3X
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:05	GBp	815	430.5000	XLON	1280931654571884
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:05	GBp	815	430.5000	XLON	1280931654571885

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:05	GBp	2,161	430.5000	XLON	1280931654571886
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:05	GBp	741	430.5000	XLON	1280931654571887
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:06	GBp	4	430.5000	XLON	1280931654571890
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:06	GBp	1,030	430.5000	XLON	1280931654571891
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:06	GBp	1,131	430.5000	XLON	1280931654571908
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:06	GBp	750	430.5000	XLON	1280931654571909
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:06	GBp	637	430.5000	XLON	1280931654571910
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:14	GBp	565	430.5000	CHIX	130000R4E
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:24	GBp	397	430.5000	CHIX	130000R58
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:34	GBp	1,034	430.5000	XLON	1280931654571933
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:34	GBp	1	430.5000	CHIX	130000R5T
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:43	GBp	1,557	430.5000	CHIX	130000R6F
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:56:54	GBp	105	430.5000	XLON	1280931654571960
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:41	GBp	2,018	430.8000	XLON	1280931654572063
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:46	GBp	2,024	430.8000	TRQX	1280931721674275
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:50	GBp	1,601	430.8000	TRQX	1280931721674293
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:50	GBp	1,313	430.8000	CHIX	130000RCB
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:50	GBp	1,784	430.8000	AQXE	63267
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:51	GBp	1,995	430.7000	XLON	1280931654572121
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:51	GBp	2,022	430.6000	XLON	1280931654572123
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:51	GBp	1,944	430.6000	XLON	1280931654572124
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:51	GBp	314	430.6000	TRQX	1280931721674297

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:51	GBp	1,371	430.7000	CHIX	130000RCD
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:51	GBp	1,044	430.6000	CHIX	130000RCE
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:51	GBp	116	430.6000	CHIX	130000RCF
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:51	GBp	1,882	430.6000	AQXE	63271
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:51	GBp	1,892	430.6000	AQXE	63272
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:53	GBp	1,388	430.5000	CHIX	130000RCQ
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:53	GBp	1,892	430.5000	AQXE	63295
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:57:53	GBp	23	430.5000	AQXE	63296
TESCO PLC	GB00BLGZ9862	22-Aug-2025	14:58:08	GBp	2,302	430.5000	AQXE	63404