

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:24:37	GBp	1,979	430.2000	XLON	1284024030999015
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:24:37	GBp	2,028	430.2000	CHIX	130000D48
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:25:52	GBp	1,170	430.2000	XLON	1284024030999223
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:25:52	GBp	826	430.2000	XLON	1284024030999224
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:26:07	GBp	2,026	430.1000	XLON	1284024030999248
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:26:07	GBp	1,945	430.2000	CHIX	130000D8G
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:26:07	GBp	2,012	430.1000	CHIX	130000D8I
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:27:47	GBp	1,483	430.2000	XLON	1284024030999385
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:27:47	GBp	1,362	430.2000	CHIX	130000DCF
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:28:23	GBp	1,379	430.1000	XLON	1284024030999411
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:28:23	GBp	1,444	430.1000	CHIX	130000DD9
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:28:54	GBp	1,333	430.0000	XLON	1284024030999439
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:33:58	GBp	1,336	429.6000	XLON	1284024030999952
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:34:27	GBp	1,409	429.6000	CHIX	130000DRD
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:35:30	GBp	1,952	429.5000	XLON	1284024031000135
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:40:26	GBp	2,033	430.1000	XLON	1284024031000489
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:43:15	GBp	2,034	430.0000	XLON	1284024031000687
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:43:15	GBp	1,081	430.0000	CHIX	130000E4H
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:46:32	GBp	2,022	430.8000	XLON	1284024031001058
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:46:32	GBp	1,948	430.8000	CHIX	130000EBD
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:46:33	GBp	1,978	430.7000	XLON	1284024031001084
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:46:35	GBp	2,033	430.7000	CHIX	130000EBH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:47:29	GBp	1,984	430.6000	XLON	1284024031001215
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:47:29	GBp	2,010	430.6000	CHIX	130000EET
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:49:36	GBp	1,965	430.7000	CHIX	130000EMJ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:54:04	GBp	1,655	430.7000	XLON	1284024031001879
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:54:04	GBp	324	430.7000	XLON	1284024031001880
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:54:04	GBp	2,003	430.7000	CHIX	130000ETX
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:57:08	GBp	2,018	431.2000	XLON	1284024031002174
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:57:08	GBp	1,961	431.2000	CHIX	130000EYH
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:57:21	GBp	2,010	431.3000	XLON	1284024031002211
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:58:20	GBp	1,978	431.3000	XLON	1284024031002286
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:58:20	GBp	2,042	431.2000	XLON	1284024031002287
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:58:20	GBp	1,951	431.2000	CHIX	130000F0J
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:58:39	GBp	454	431.1000	XLON	1284024031002317
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:58:39	GBp	1,531	431.1000	XLON	1284024031002318
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:58:39	GBp	948	431.0000	XLON	1284024031002324
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:58:39	GBp	1,953	431.1000	CHIX	130000F1C
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:59:50	GBp	2,019	431.2000	XLON	1284024031002421
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:59:51	GBp	515	431.1000	XLON	1284024031002423
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:59:51	GBp	1,492	431.1000	XLON	1284024031002424
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:59:51	GBp	1,022	431.1000	CHIX	130000F4A
TESCO PLC	GB00BLGZ9862	27-Aug-2025	09:59:52	GBp	1,088	431.0000	XLON	1284024031002442
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:00:22	GBp	1,973	431.1000	XLON	1284024031002523

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:00:22	GBp	1,433	431.1000	CHIX	130000F64
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:00:23	GBp	184	431.0000	XLON	1284024031002525
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:00:23	GBp	1,821	431.0000	XLON	1284024031002526
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:02:39	GBp	1,945	431.0000	XLON	1284024031002740
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:06:39	GBp	2,030	431.0000	XLON	1284024031002910
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:06:39	GBp	1,967	430.9000	XLON	1284024031002912
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:06:39	GBp	1,349	431.0000	CHIX	130000FG6
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:06:39	GBp	1,305	430.9000	CHIX	130000FGB
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:06:55	GBp	2,020	430.8000	XLON	1284024031002938
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:06:55	GBp	1,965	430.7000	XLON	1284024031002939
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:06:55	GBp	1,142	430.8000	CHIX	130000FGV
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:07:05	GBp	2,006	430.6000	XLON	1284024031002966
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:09:20	GBp	1,967	430.8000	XLON	1284024031003124
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:11:05	GBp	1,028	430.8000	CHIX	130000FMF
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:15:01	GBp	2,025	430.9000	XLON	1284024031003693
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:15:01	GBp	1,391	430.9000	XLON	1284024031003695
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:15:01	GBp	1,900	430.9000	XLON	1284024031003696
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:15:01	GBp	210	430.9000	XLON	1284024031003697
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:15:01	GBp	1,053	430.9000	CHIX	130000FRV
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:15:02	GBp	1,943	430.8000	XLON	1284024031003702
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:15:02	GBp	2,040	430.7000	XLON	1284024031003703
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:15:02	GBp	1,037	430.8000	CHIX	130000FSH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:15:02	GBp	1,070	430.7000	CHIX	130000FSK
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:16:40	GBp	1,977	430.8000	XLON	1284024031003802
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:17:43	GBp	2,001	430.9000	XLON	1284024031003871
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:17:43	GBp	1,053	430.9000	CHIX	130000FWH
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:17:47	GBp	1,949	430.8000	XLON	1284024031003878
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:17:47	GBp	216	430.8000	CHIX	130000FWS
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:17:47	GBp	837	430.8000	CHIX	130000FWT
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:19:58	GBp	1,974	430.7000	XLON	1284024031004156
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:20:46	GBp	2,003	430.6000	XLON	1284024031004222
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:20:46	GBp	1,057	430.6000	CHIX	130000G2Y
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:21:55	GBp	1,965	430.7000	XLON	1284024031004303
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:21:55	GBp	1,073	430.7000	CHIX	130000G4K
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:24:31	GBp	1,971	430.6000	XLON	1284024031004512
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:24:32	GBp	2,006	430.5000	XLON	1284024031004513
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:24:32	GBp	1,095	430.5000	CHIX	130000G9A
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:24:34	GBp	2,040	430.4000	XLON	1284024031004514
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:24:34	GBp	1,069	430.4000	CHIX	130000G9E
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:24:38	GBp	1,995	430.3000	XLON	1284024031004522
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:25:07	GBp	1,955	430.4000	XLON	1284024031004547
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:26:15	GBp	2,026	430.6000	XLON	1284024031004597
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:26:15	GBp	1,121	430.6000	CHIX	130000GBX
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:27:02	GBp	2,023	430.5000	XLON	1284024031004655

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:27:04	GBp	1,996	430.4000	XLON	1284024031004658
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:27:42	GBp	1,736	430.5000	XLON	1284024031004741
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:35:00	GBp	1,953	430.5000	XLON	1284024031005310
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:35:00	GBp	1,983	430.5000	CHIX	130000GO0
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:35:09	GBp	1,295	430.4000	XLON	1284024031005327
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:35:09	GBp	1,064	430.4000	CHIX	130000GOC
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:36:02	GBp	2,025	430.3000	XLON	1284024031005384
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:36:02	GBp	1,067	430.3000	CHIX	130000GPJ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:38:00	GBp	1,942	430.2000	XLON	1284024031005525
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:38:00	GBp	1,961	430.1000	XLON	1284024031005527
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:38:00	GBp	65	430.2000	CHIX	130000GSD
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:38:00	GBp	1,300	430.2000	CHIX	130000GSE
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:39:44	GBp	1,990	430.2000	XLON	1284024031005644
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:40:28	GBp	2,020	430.2000	XLON	1284024031005740
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:41:43	GBp	1,978	430.4000	XLON	1284024031005823
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:42:45	GBp	1,973	430.4000	XLON	1284024031005939
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:45:07	GBp	1,973	430.5000	XLON	1284024031006112
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:45:15	GBp	2,009	430.4000	XLON	1284024031006123
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:45:15	GBp	2,038	430.3000	XLON	1284024031006124
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:45:15	GBp	1,668	430.4000	CHIX	130000H48
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:45:15	GBp	1,376	430.3000	CHIX	130000H49
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:45:17	GBp	1,997	430.2000	XLON	1284024031006127

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:45:17	GBp	1,155	430.2000	CHIX	130000H4C
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:46:40	GBp	2,042	430.1000	XLON	1284024031006296
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:46:40	GBp	1,077	430.1000	CHIX	130000H6L
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:53:11	GBp	1,613	430.2000	XLON	1284024031006730
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:53:11	GBp	400	430.2000	XLON	1284024031006731
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:53:18	GBp	2,042	430.1000	XLON	1284024031006734
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:53:18	GBp	1,341	430.1000	CHIX	130000HGB
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:54:18	GBp	1,955	430.0000	XLON	1284024031006808
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:54:18	GBp	97	430.0000	CHIX	130000HHR
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:54:18	GBp	925	430.0000	CHIX	130000HHS
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:56:27	GBp	1,962	429.9000	XLON	1284024031007026
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:56:27	GBp	1,046	429.9000	CHIX	130000HLN
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:56:37	GBp	739	429.8000	XLON	1284024031007048
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:56:37	GBp	1,204	429.8000	XLON	1284024031007049
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:56:50	GBp	1,584	429.8000	CHIX	130000HMM
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:57:27	GBp	1,980	429.7000	XLON	1284024031007134
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:57:27	GBp	1,300	429.7000	CHIX	130000HNO
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:58:13	GBp	1,975	429.6000	XLON	1284024031007208
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:58:13	GBp	1,070	429.6000	CHIX	130000HNM
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:58:51	GBp	1,949	429.6000	XLON	1284024031007283
TESCO PLC	GB00BLGZ9862	27-Aug-2025	10:58:51	GBp	1,037	429.6000	CHIX	130000HPA
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:02:18	GBp	1,983	430.0000	XLON	1284024031007526

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TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:02:18	GBp	1,025	430.0000	CHIX	130000HVF
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:02:34	GBp	2,007	429.9000	XLON	1284024031007550
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:02:34	GBp	876	429.9000	CHIX	130000HW0
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:02:34	GBp	148	429.9000	CHIX	130000HW1
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:04:57	GBp	1,974	430.1000	XLON	1284024031007687
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:05:30	GBp	1,975	430.0000	XLON	1284024031007723
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:05:30	GBp	1,072	430.0000	CHIX	130000HZX
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:08:59	GBp	1,959	429.9000	XLON	1284024031007970
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:08:59	GBp	780	429.9000	CHIX	130000I7T
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:08:59	GBp	294	429.9000	CHIX	130000I7U
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:10:00	GBp	1,983	429.8000	XLON	1284024031008029
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:10:00	GBp	1,084	429.8000	CHIX	130000I8O
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:12:12	GBp	2,031	429.7000	XLON	1284024031008113
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:16:13	GBp	2,042	429.9000	XLON	1284024031008395
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:16:26	GBp	2,042	430.0000	XLON	1284024031008410
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:16:31	GBp	1,961	429.9000	XLON	1284024031008420
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:16:31	GBp	2,006	429.8000	XLON	1284024031008423
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:16:31	GBp	963	429.9000	CHIX	130000IHS
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:16:31	GBp	375	429.9000	CHIX	130000IHT
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:16:31	GBp	70	429.9000	CHIX	130000IHU
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:16:31	GBp	324	429.9000	CHIX	130000IHV
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:17:36	GBp	1,981	429.9000	XLON	1284024031008481

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:17:36	GBp	1,114	429.9000	CHIX	130000IJJ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:18:05	GBp	1,967	429.8000	XLON	1284024031008533
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:18:05	GBp	1,335	429.8000	CHIX	130000IK6
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:19:01	GBp	2,036	429.7000	XLON	1284024031008634
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:20:05	GBp	1,981	429.6000	XLON	1284024031008707
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:20:05	GBp	1,044	429.6000	CHIX	130000IND
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:20:06	GBp	2,024	429.5000	XLON	1284024031008711
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:20:58	GBp	189	429.5000	CHIX	130000IOH
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:22:44	GBp	1,946	429.6000	XLON	1284024031008879
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:22:44	GBp	1,451	429.5000	XLON	1284024031008882
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:22:44	GBp	1,492	429.5000	CHIX	130000IR2
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:22:46	GBp	2,016	429.4000	XLON	1284024031008885
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:22:56	GBp	1,901	429.3000	XLON	1284024031008889
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:26:05	GBp	1,483	429.5000	XLON	1284024031009226
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:26:49	GBp	1,125	429.4000	XLON	1284024031009252
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:26:49	GBp	1,242	429.4000	CHIX	130000J0Q
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:27:27	GBp	1,238	429.3000	XLON	1284024031009281
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:27:27	GBp	1,232	429.3000	CHIX	130000J1A
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:31:19	GBp	1,029	429.2000	XLON	1284024031009530
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:32:15	GBp	1,404	429.1000	XLON	1284024031009577
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:32:15	GBp	1,081	429.1000	CHIX	130000J85
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:32:16	GBp	1,333	429.0000	XLON	1284024031009578

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:32:32	GBp	1,941	428.9000	XLON	1284024031009586
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:32:32	GBp	1,061	429.0000	CHIX	130000J8D
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:32:37	GBp	1,066	428.9000	CHIX	130000J8L
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:35:05	GBp	1,113	428.8000	XLON	1284024031009763
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:35:05	GBp	844	428.8000	XLON	1284024031009764
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:36:54	GBp	1,095	428.7000	XLON	1284024031009885
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:36:54	GBp	1,092	428.7000	CHIX	130000JDP
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:42:44	GBp	1,142	428.6000	XLON	1284024031010393
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:42:44	GBp	1,799	428.5000	XLON	1284024031010400
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:42:44	GBp	1,959	428.4000	XLON	1284024031010406
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:42:44	GBp	1,099	428.6000	CHIX	130000JOG
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:42:44	GBp	1,096	428.5000	CHIX	130000JOH
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:42:44	GBp	1,097	428.4000	CHIX	130000JOK
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:43:00	GBp	2,010	428.7000	XLON	1284024031010440
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:49:59	GBp	2,004	429.0000	XLON	1284024031010979
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:49:59	GBp	1,822	429.0000	CHIX	130000JZP
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:50:06	GBp	1,597	429.0000	XLON	1284024031011004
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:50:06	GBp	410	429.0000	XLON	1284024031011005
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:53:06	GBp	2,008	429.0000	XLON	1284024031011155
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:53:06	GBp	1,980	429.0000	CHIX	130000K50
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:54:38	GBp	1,512	429.0000	XLON	1284024031011289
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:54:38	GBp	479	429.0000	XLON	1284024031011290

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:56:54	GBp	834	428.9000	XLON	1284024031011438
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:56:54	GBp	1,146	428.9000	XLON	1284024031011439
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:56:54	GBp	1,770	428.9000	CHIX	130000K8N
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:59:15	GBp	312	429.4000	XLON	1284024031011593
TESCO PLC	GB00BLGZ9862	27-Aug-2025	11:59:40	GBp	1,949	429.3000	XLON	1284024031011607
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:00:00	GBp	1,997	429.2000	XLON	1284024031011903
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:00:00	GBp	1,058	429.1000	XLON	1284024031012053
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:00:00	GBp	888	429.1000	XLON	1284024031012136
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:00:00	GBp	1,822	429.0000	XLON	1284024031012141
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:00:00	GBp	157	429.0000	XLON	1284024031012142
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:00:00	GBp	2,006	428.9000	XLON	1284024031012296
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:00:00	GBp	1,672	429.2000	CHIX	130000KET
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:00:00	GBp	1,711	429.1000	CHIX	130000KG7
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:00:00	GBp	1,743	429.0000	CHIX	130000KG8
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:01:55	GBp	2,016	429.1000	XLON	1284024031012623
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:03:32	GBp	1,964	429.0000	XLON	1284024031012763
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:03:32	GBp	1,061	429.0000	CHIX	130000KQJ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:04:15	GBp	1,996	428.9000	XLON	1284024031012792
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:04:15	GBp	1,069	428.9000	CHIX	130000KRT
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:05:05	GBp	1,975	429.0000	XLON	1284024031012827
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:09:14	GBp	1,994	429.0000	XLON	1284024031013137
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:09:14	GBp	1,052	429.0000	CHIX	130000KZ4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:11:09	GBp	1,981	428.9000	XLON	1284024031013260
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:11:09	GBp	1,045	428.9000	CHIX	130000L3R
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:13:54	GBp	2,006	429.0000	XLON	1284024031013384
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:13:54	GBp	1,383	429.0000	CHIX	130000L8B
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:13:55	GBp	1,998	428.9000	XLON	1284024031013387
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:16:15	GBp	1,356	428.9000	CHIX	130000LBP
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:16:54	GBp	1,957	428.8000	XLON	1284024031013612
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:16:54	GBp	1,059	428.8000	CHIX	130000LCA
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:18:45	GBp	805	428.8000	XLON	1284024031013771
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:18:45	GBp	748	428.8000	XLON	1284024031013772
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:20:29	GBp	1,400	428.8000	XLON	1284024031013858
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:20:50	GBp	756	428.8000	XLON	1284024031013921
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:20:50	GBp	266	428.8000	XLON	1284024031013922
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:22:12	GBp	1,838	428.8000	XLON	1284024031014006
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:23:36	GBp	756	428.8000	XLON	1284024031014118
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:23:36	GBp	2,043	428.8000	XLON	1284024031014119
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:23:36	GBp	847	428.8000	XLON	1284024031014120
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:25:28	GBp	750	428.8000	XLON	1284024031014255
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:25:28	GBp	272	428.8000	XLON	1284024031014256
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:26:05	GBp	98	428.8000	XLON	1284024031014270
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:26:05	GBp	1,683	428.8000	XLON	1284024031014271
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:26:29	GBp	2,004	428.7000	XLON	1284024031014317

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:26:29	GBp	1,243	428.7000	CHIX	130000LNY
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:28:05	GBp	1,975	428.6000	XLON	1284024031014427
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:28:05	GBp	523	428.6000	CHIX	130000LQA
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:28:05	GBp	679	428.6000	CHIX	130000LQB
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:28:26	GBp	1,950	428.5000	XLON	1284024031014437
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:28:26	GBp	1,038	428.5000	CHIX	130000LQG
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:28:27	GBp	1,897	428.4000	XLON	1284024031014439
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:28:27	GBp	66	428.4000	XLON	1284024031014440
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:30:19	GBp	2,029	428.4000	CHIX	130000LTO
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:36:37	GBp	1,966	428.7000	XLON	1284024031015668
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:36:37	GBp	2,043	428.7000	XLON	1284024031015673
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:36:37	GBp	1,600	428.7000	XLON	1284024031015674
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:36:37	GBp	472	428.7000	XLON	1284024031015675
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:36:37	GBp	86	428.7000	XLON	1284024031015676
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:37:42	GBp	1,950	428.7000	CHIX	130000M5E
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:40:22	GBp	2,023	428.7000	XLON	1284024031015901
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:40:22	GBp	2,043	428.7000	XLON	1284024031015902
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:40:22	GBp	2,035	428.7000	CHIX	130000M92
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:40:35	GBp	1,400	428.7000	XLON	1284024031015921
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:40:35	GBp	462	428.7000	XLON	1284024031015922
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:40:35	GBp	1,044	428.7000	XLON	1284024031015923
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:40:35	GBp	423	428.7000	XLON	1284024031015924

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:40:35	GBp	469	428.7000	XLON	1284024031015925
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:40:35	GBp	59	428.7000	XLON	1284024031015926
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:43:22	GBp	1,967	428.8000	XLON	1284024031016171
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:43:22	GBp	1,838	428.8000	XLON	1284024031016172
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:43:22	GBp	2,039	428.8000	CHIX	130000MET
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:44:11	GBp	1,952	428.7000	XLON	1284024031016193
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:44:11	GBp	1,993	428.7000	CHIX	130000MFO
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:47:25	GBp	723	428.7000	XLON	1284024031016481
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:47:25	GBp	983	428.7000	XLON	1284024031016482
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:47:25	GBp	469	428.7000	XLON	1284024031016483
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:47:25	GBp	1,078	428.7000	XLON	1284024031016484
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:47:51	GBp	1,856	428.6000	XLON	1284024031016502
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:47:51	GBp	48	428.6000	XLON	1284024031016503
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:47:51	GBp	122	428.6000	XLON	1284024031016504
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:47:51	GBp	123	428.6000	CHIX	130000MMF
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:52:31	GBp	354	428.8000	XLON	1284024031016862
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:52:31	GBp	1,642	428.8000	XLON	1284024031016863
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:52:31	GBp	1,946	428.8000	CHIX	130000MVG
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:55:33	GBp	1,532	428.8000	XLON	1284024031017001
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:55:33	GBp	988	428.8000	XLON	1284024031017002
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:55:33	GBp	1,986	428.8000	CHIX	130000MZG
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:59:21	GBp	582	428.8000	XLON	1284024031017321

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:59:21	GBp	1,916	428.8000	XLON	1284024031017322
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:59:22	GBp	1,011	428.8000	XLON	1284024031017327
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:59:26	GBp	2,015	428.8000	XLON	1284024031017330
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:59:26	GBp	1,916	428.8000	XLON	1284024031017331
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:59:26	GBp	1,600	428.8000	XLON	1284024031017332
TESCO PLC	GB00BLGZ9862	27-Aug-2025	12:59:26	GBp	2,025	428.8000	CHIX	130000N5G
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:00:15	GBp	1,038	428.8000	XLON	1284024031017471
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:00:15	GBp	1,337	428.8000	XLON	1284024031017472
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:00	GBp	1,952	428.7000	XLON	1284024031017603
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:00	GBp	1,944	428.7000	CHIX	130000NAH
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:01	GBp	1,982	428.6000	XLON	1284024031017616
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:01	GBp	1,996	428.5000	XLON	1284024031017619
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:01	GBp	231	428.6000	CHIX	130000NAN
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:01	GBp	1,625	428.6000	CHIX	130000NAO
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:01	GBp	828	428.5000	CHIX	130000NAS
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:01	GBp	43	428.5000	CHIX	130000NAT
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:01	GBp	64	428.5000	CHIX	130000NAU
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:01	GBp	1,058	428.5000	CHIX	130000NAV
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:01	GBp	70	428.4000	CHIX	130000NAY
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:55	GBp	1,980	428.4000	XLON	1284024031017724
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:01:55	GBp	1,340	428.4000	CHIX	130000NCE
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:02:42	GBp	1,075	428.3000	XLON	1284024031017805

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:02:42	GBp	969	428.3000	XLON	1284024031017806
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:06:05	GBp	2,029	428.2000	XLON	1284024031018055
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:07:01	GBp	1,980	428.3000	XLON	1284024031018162
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:07:01	GBp	107	428.2000	XLON	1284024031018165
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:07:01	GBp	1,909	428.2000	XLON	1284024031018166
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:07:01	GBp	1,212	428.3000	CHIX	130000NMH
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:07:29	GBp	1,987	428.4000	XLON	1284024031018226
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:10:05	GBp	1,916	428.6000	XLON	1284024031018387
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:10:05	GBp	51	428.6000	XLON	1284024031018388
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:10:45	GBp	1,695	428.5000	XLON	1284024031018426
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:10:45	GBp	273	428.5000	XLON	1284024031018427
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:10:45	GBp	1,550	428.5000	CHIX	130000NTW
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:11:31	GBp	1,988	428.4000	XLON	1284024031018547
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:11:31	GBp	1,601	428.4000	CHIX	130000NZK
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:12:07	GBp	1,980	428.3000	XLON	1284024031018617
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:12:07	GBp	1,121	428.3000	CHIX	130000O14
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:12:25	GBp	2,041	428.2000	XLON	1284024031018653
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:12:25	GBp	1,237	428.2000	CHIX	130000O1J
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:12:28	GBp	2,015	428.1000	XLON	1284024031018654
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:12:45	GBp	1,974	428.0000	XLON	1284024031018677
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:13:00	GBp	2,029	427.9000	XLON	1284024031018684
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:15:00	GBp	1,639	428.0000	XLON	1284024031018824

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:16:27	GBp	1,088	427.9000	XLON	1284024031018978
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:16:27	GBp	1,039	427.9000	CHIX	130000O9P
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:17:33	GBp	1,994	427.8000	XLON	1284024031019074
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:17:33	GBp	1,047	427.8000	CHIX	130000OBT
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:19:35	GBp	464	427.7000	XLON	1284024031019238
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:19:35	GBp	1,524	427.7000	XLON	1284024031019239
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:19:35	GBp	1,039	427.7000	CHIX	130000OFG
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:20:45	GBp	1,484	427.6000	XLON	1284024031019364
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:20:45	GBp	553	427.6000	XLON	1284024031019365
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:20:45	GBp	1,047	427.6000	CHIX	130000OI6
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:21:29	GBp	609	427.5000	XLON	1284024031019456
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:21:29	GBp	1,337	427.5000	XLON	1284024031019457
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:21:29	GBp	58	427.5000	CHIX	130000OJB
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:21:29	GBp	274	427.5000	CHIX	130000OJC
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:21:29	GBp	716	427.5000	CHIX	130000OJD
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:21:49	GBp	431	427.4000	XLON	1284024031019535
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:21:49	GBp	1,519	427.4000	XLON	1284024031019536
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:22:36	GBp	1,084	427.5000	CHIX	130000OL4
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:24:16	GBp	2,044	427.4000	XLON	1284024031019698
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:24:24	GBp	1,445	427.3000	XLON	1284024031019726
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:24:24	GBp	570	427.3000	XLON	1284024031019727
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:24:38	GBp	386	427.3000	CHIX	130000OOI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:26:19	GBp	22	427.4000	CHIX	130000OSE
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:26:20	GBp	1,945	427.5000	XLON	1284024031019929
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:26:20	GBp	1,400	427.5000	CHIX	130000OSN
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:27:01	GBp	353	427.6000	XLON	1284024031020010
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:27:01	GBp	1,605	427.6000	XLON	1284024031020011
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:27:01	GBp	1,265	427.6000	CHIX	130000OTJ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:27:15	GBp	2,002	427.5000	XLON	1284024031020047
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:28:33	GBp	974	427.4000	XLON	1284024031020210
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:28:33	GBp	1,043	427.4000	XLON	1284024031020211
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:28:34	GBp	1,088	427.3000	XLON	1284024031020214
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:28:34	GBp	856	427.3000	XLON	1284024031020215
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:33:57	GBp	637	428.1000	XLON	1284024031020677
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:33:57	GBp	1,351	428.1000	XLON	1284024031020678
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:39:07	GBp	1,983	428.1000	XLON	1284024031021134
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:39:07	GBp	1,959	428.0000	XLON	1284024031021143
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:39:07	GBp	1,846	428.1000	CHIX	130000PMP
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:39:07	GBp	1,528	428.0000	CHIX	130000PMW
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:40:01	GBp	1,943	428.2000	XLON	1284024031021256
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:40:01	GBp	1,848	428.2000	CHIX	130000POV
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:40:13	GBp	2,031	428.1000	XLON	1284024031021288
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:40:13	GBp	1,726	428.1000	CHIX	130000PPJ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:40:15	GBp	1,973	428.0000	XLON	1284024031021314

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:40:15	GBp	1,882	428.0000	CHIX	130000PPU
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:40:31	GBp	2,033	427.9000	XLON	1284024031021321
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:41:04	GBp	1,979	427.8000	XLON	1284024031021359
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:42:06	GBp	1,944	427.9000	XLON	1284024031021540
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:42:06	GBp	1,053	427.9000	CHIX	130000PTY
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:43:45	GBp	1,047	427.9000	CHIX	130000PX9
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:45:35	GBp	673	427.8000	XLON	1284024031022019
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:45:35	GBp	408	427.8000	XLON	1284024031022020
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:45:35	GBp	895	427.8000	XLON	1284024031022021
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:45:35	GBp	1,052	427.8000	CHIX	130000Q19
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:47:00	GBp	1,994	427.9000	XLON	1284024031022178
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:47:07	GBp	1,947	427.8000	XLON	1284024031022210
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:47:07	GBp	1,066	427.8000	CHIX	130000Q78
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:48:02	GBp	1,948	428.0000	XLON	1284024031022329
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:48:34	GBp	2,039	428.1000	XLON	1284024031022381
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:48:34	GBp	1,042	428.1000	CHIX	130000Q9N
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:49:16	GBp	1,974	428.0000	XLON	1284024031022434
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:50:42	GBp	1,963	427.9000	XLON	1284024031022613
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:50:42	GBp	1,050	427.9000	CHIX	130000QDW
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:51:12	GBp	1,970	427.8000	XLON	1284024031022661
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:51:12	GBp	1,049	427.8000	CHIX	130000QEI
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:54:21	GBp	714	427.9000	XLON	1284024031023052

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:54:21	GBp	1,246	427.9000	XLON	1284024031023053
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:54:21	GBp	1,083	427.9000	CHIX	130000QLJ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:54:57	GBp	1,955	427.8000	XLON	1284024031023126
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:54:57	GBp	1,069	427.8000	CHIX	130000QN4
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:59:25	GBp	1,347	427.8000	XLON	1284024031023564
TESCO PLC	GB00BLGZ9862	27-Aug-2025	13:59:25	GBp	540	427.8000	XLON	1284024031023565
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:00:40	GBp	821	427.8000	XLON	1284024031023738
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:00:40	GBp	201	427.8000	XLON	1284024031023739
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:01:05	GBp	480	427.8000	XLON	1284024031023801
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:01:05	GBp	1,164	427.8000	XLON	1284024031023802
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:01:42	GBp	2,037	427.8000	XLON	1284024031023873
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:01:42	GBp	2,011	427.8000	CHIX	130000R5F
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:01:45	GBp	1,868	427.7000	XLON	1284024031023876
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:01:45	GBp	104	427.7000	XLON	1284024031023877
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:01:45	GBp	1,064	427.7000	CHIX	130000R5K
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:01:46	GBp	1,986	427.6000	XLON	1284024031023879
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:01:46	GBp	1,046	427.6000	CHIX	130000R5M
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:02:06	GBp	1,954	427.5000	XLON	1284024031023936
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:02:06	GBp	1,550	427.5000	CHIX	130000R74
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:02:23	GBp	2,018	427.4000	XLON	1284024031023984
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:02:35	GBp	2,006	427.3000	XLON	1284024031024017
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:02:58	GBp	1,979	427.2000	XLON	1284024031024035

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:03:35	GBp	1,441	427.2000	CHIX	130000RAW
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:05:59	GBp	1,049	427.2000	CHIX	130000RHB
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:06:21	GBp	1,306	427.1000	XLON	1284024031024375
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:06:21	GBp	696	427.1000	XLON	1284024031024376
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:06:21	GBp	1,283	427.1000	CHIX	130000RIG
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:09:26	GBp	1,999	427.4000	XLON	1284024031024750
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:09:26	GBp	1,148	427.4000	CHIX	130000RSR
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:10:00	GBp	1,051	427.3000	XLON	1284024031024768
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:10:00	GBp	956	427.3000	XLON	1284024031024769
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:10:00	GBp	2,008	427.2000	XLON	1284024031024770
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:10:00	GBp	1,090	427.3000	CHIX	130000RTL
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:12:08	GBp	998	427.2000	XLON	1284024031025006
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:12:08	GBp	965	427.2000	XLON	1284024031025007
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:12:08	GBp	1,166	427.2000	CHIX	130000S09
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:13:24	GBp	2,002	427.4000	XLON	1284024031025187
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:14:16	GBp	2,041	427.3000	XLON	1284024031025266
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:14:16	GBp	1,079	427.3000	CHIX	130000S69
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:15:45	GBp	755	427.3000	XLON	1284024031025377
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:15:45	GBp	1,136	427.3000	XLON	1284024031025378
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:16:16	GBp	1,973	427.2000	XLON	1284024031025396
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:16:16	GBp	1,082	427.2000	CHIX	130000SAR
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:16:23	GBp	1,345	427.1000	XLON	1284024031025408

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:16:23	GBp	652	427.1000	XLON	1284024031025409
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:16:23	GBp	1,051	427.1000	CHIX	130000SB0
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:16:25	GBp	1,984	427.0000	XLON	1284024031025412
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:12	GBp	2,001	427.3000	XLON	1284024031025892
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:12	GBp	1,986	427.3000	CHIX	130000SJB
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:26	GBp	2,020	427.2000	XLON	1284024031025919
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:26	GBp	708	427.3000	XLON	1284024031025920
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:26	GBp	441	427.3000	XLON	1284024031025921
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:26	GBp	1,446	427.3000	XLON	1284024031025922
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:26	GBp	751	427.3000	XLON	1284024031025923
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:26	GBp	1,379	427.2000	CHIX	130000SJK
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:39	GBp	1,946	427.1000	XLON	1284024031025944
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:39	GBp	1,986	427.0000	XLON	1284024031025950
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:20:39	GBp	1,483	427.1000	CHIX	130000SKL
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:21:21	GBp	1,428	426.9000	XLON	1284024031026015
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:21:21	GBp	615	426.9000	XLON	1284024031026016
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:22:27	GBp	1,997	426.8000	XLON	1284024031026151
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:22:27	GBp	1,304	426.8000	CHIX	130000SOB
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:24:44	GBp	2,035	426.7000	XLON	1284024031026537
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:24:44	GBp	2,006	426.6000	XLON	1284024031026540
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:24:44	GBp	1,329	426.7000	CHIX	130000SUH
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:24:44	GBp	1,190	426.6000	CHIX	130000SUL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:24:49	GBp	602	426.5000	CHIX	130000SUP
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:25:45	GBp	1,998	426.5000	XLON	1284024031026698
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:25:45	GBp	1,408	426.5000	CHIX	130000SWX
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:27:07	GBp	1,944	426.5000	XLON	1284024031026837
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:27:55	GBp	1,347	426.5000	XLON	1284024031026914
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:27:55	GBp	750	426.5000	XLON	1284024031026915
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:27:55	GBp	1,096	426.5000	XLON	1284024031026916
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:28:10	GBp	2,024	426.4000	XLON	1284024031026942
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:28:10	GBp	2,008	426.3000	XLON	1284024031026944
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:28:10	GBp	1,200	426.4000	CHIX	130000T2G
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:30:00	GBp	1,941	426.3000	XLON	1284024031027334
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:30:00	GBp	1,171	426.3000	CHIX	130000T8J
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:30:02	GBp	1,989	426.4000	XLON	1284024031027529
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:30:02	GBp	1,393	426.4000	CHIX	130000TBS
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:30:31	GBp	1,964	426.3000	XLON	1284024031027820
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:30:31	GBp	1,156	426.3000	CHIX	130000TH1
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:30:31	GBp	240	426.3000	CHIX	130000TH2
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:30:58	GBp	1,983	426.5000	XLON	1284024031027993
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:31:49	GBp	1,347	426.5000	XLON	1284024031028438
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:31:49	GBp	786	426.5000	XLON	1284024031028439
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:31:49	GBp	521	426.5000	XLON	1284024031028440
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:31:49	GBp	1,860	426.5000	XLON	1284024031028441

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:31:50	GBp	1,000	426.5000	XLON	1284024031028442
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:31:50	GBp	22	426.5000	XLON	1284024031028443
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:31:53	GBp	1,962	426.4000	XLON	1284024031028449
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:31:53	GBp	1,353	426.4000	CHIX	130000TTI
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:32:00	GBp	1,993	426.3000	XLON	1284024031028487
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:32:00	GBp	1,322	426.3000	CHIX	130000TUM
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:32:03	GBp	1,996	426.4000	XLON	1284024031028515
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:32:03	GBp	1,372	426.4000	CHIX	130000TVW
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:32:36	GBp	742	426.4000	XLON	1284024031028771
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:32:36	GBp	741	426.4000	XLON	1284024031028772
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:32:36	GBp	518	426.4000	XLON	1284024031028773
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:32:36	GBp	1,243	426.4000	CHIX	130000U0G
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:33:05	GBp	1,347	426.4000	XLON	1284024031028911
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:33:05	GBp	1,120	426.4000	XLON	1284024031028912
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:33:05	GBp	12	426.4000	XLON	1284024031028913
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:33:07	GBp	2,000	426.3000	XLON	1284024031028915
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:33:07	GBp	506	426.3000	CHIX	130000U2I
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:33:07	GBp	827	426.3000	CHIX	130000U2J
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:34:37	GBp	1,961	426.6000	XLON	1284024031029188
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:34:37	GBp	1,347	426.6000	XLON	1284024031029190
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:34:55	GBp	1,347	426.6000	XLON	1284024031029274
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:34:55	GBp	1,000	426.6000	XLON	1284024031029275

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:34:55	GBp	944	426.6000	XLON	1284024031029277
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:34:55	GBp	1,347	426.6000	XLON	1284024031029278
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:34:55	GBp	591	426.5000	CHIX	130000UAF
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:35:02	GBp	53	426.6000	XLON	1284024031029302
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:35:02	GBp	1,347	426.6000	XLON	1284024031029303
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:35:11	GBp	794	426.6000	XLON	1284024031029352
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:35:11	GBp	228	426.6000	XLON	1284024031029353
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:35:11	GBp	1,964	426.5000	XLON	1284024031029354
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:35:11	GBp	1,384	426.5000	CHIX	130000UBK
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:35:47	GBp	573	426.5000	XLON	1284024031029448
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:36:26	GBp	1,347	426.5000	XLON	1284024031029631
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:36:26	GBp	358	426.5000	XLON	1284024031029632
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:36:27	GBp	476	426.5000	XLON	1284024031029633
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:36:27	GBp	1,347	426.5000	XLON	1284024031029634
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:36:37	GBp	367	426.5000	XLON	1284024031029671
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:36:37	GBp	655	426.5000	XLON	1284024031029672
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:00	GBp	6	426.5000	XLON	1284024031029766
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:00	GBp	1,347	426.5000	XLON	1284024031029767
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:00	GBp	112	426.5000	XLON	1284024031029768
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:00	GBp	910	426.5000	XLON	1284024031029769
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:15	GBp	126	426.5000	XLON	1284024031029869
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:18	GBp	1,417	426.5000	XLON	1284024031029900

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:25	GBp	2,001	426.4000	XLON	1284024031029923
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:25	GBp	1,393	426.4000	CHIX	130000ULQ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:26	GBp	1,980	426.3000	XLON	1284024031029959
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:37:26	GBp	1,332	426.3000	CHIX	130000ULZ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:38:31	GBp	532	426.3000	XLON	1284024031030176
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:38:31	GBp	490	426.3000	XLON	1284024031030177
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:38:34	GBp	2,038	426.2000	XLON	1284024031030190
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:38:34	GBp	1,300	426.2000	CHIX	130000UPM
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:38:40	GBp	656	426.2000	CHIX	130000UPW
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:39:47	GBp	1,604	426.1000	XLON	1284024031030403
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:39:47	GBp	376	426.1000	XLON	1284024031030404
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:39:47	GBp	1,347	426.1000	XLON	1284024031030406
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:39:47	GBp	733	426.2000	XLON	1284024031030407
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:39:47	GBp	1,491	426.2000	XLON	1284024031030408
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:39:47	GBp	943	426.2000	XLON	1284024031030409
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:39:47	GBp	2,027	426.1000	CHIX	130000UUZ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:41:06	GBp	1,941	427.0000	XLON	1284024031030653
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:41:06	GBp	1,966	427.0000	CHIX	130000V4X
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:41:19	GBp	1,993	426.9000	XLON	1284024031030715
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:41:19	GBp	1,942	426.8000	XLON	1284024031030718
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:41:19	GBp	1,992	426.9000	CHIX	130000V6K
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:41:19	GBp	41	426.8000	CHIX	130000V6M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:41:19	GBp	1,974	426.8000	CHIX	130000V6N
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:42:50	GBp	473	426.8000	XLON	1284024031030984
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:42:50	GBp	1,347	426.8000	XLON	1284024031030985
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:42:54	GBp	1,691	426.8000	XLON	1284024031030999
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:42:54	GBp	1,347	426.8000	XLON	1284024031031000
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:44:05	GBp	1,347	426.8000	XLON	1284024031031190
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:31	GBp	1,347	426.8000	XLON	1284024031031543
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:31	GBp	459	426.9000	XLON	1284024031031546
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:31	GBp	1,347	426.9000	XLON	1284024031031547
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:31	GBp	1,961	426.8000	CHIX	130000VNS
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:33	GBp	696	426.9000	XLON	1284024031031565
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:33	GBp	1,347	426.9000	XLON	1284024031031566
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:37	GBp	1,347	426.9000	XLON	1284024031031572
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:41	GBp	141	426.9000	XLON	1284024031031577
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:43	GBp	1,400	426.9000	XLON	1284024031031579
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:43	GBp	1,970	426.9000	CHIX	130000VP7
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:51	GBp	1,976	426.8000	XLON	1284024031031617
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:51	GBp	1,347	426.8000	XLON	1284024031031618
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:51	GBp	1,133	426.9000	XLON	1284024031031619
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:51	GBp	1,347	426.9000	XLON	1284024031031620
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:51	GBp	687	426.9000	XLON	1284024031031621
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:45:51	GBp	1,944	426.8000	CHIX	130000VPW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:46:54	GBp	2,020	426.8000	XLON	1284024031031886
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:46:54	GBp	1,347	426.8000	XLON	1284024031031888
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:46:54	GBp	954	426.8000	XLON	1284024031031889
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:46:54	GBp	1,446	426.8000	CHIX	130000VUD
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:19	GBp	1,958	426.7000	XLON	1284024031032001
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:19	GBp	1,944	426.7000	CHIX	130000VVQ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:54	GBp	540	426.6000	XLON	1284024031032249
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:54	GBp	1,450	426.6000	XLON	1284024031032250
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:54	GBp	1,942	426.5000	XLON	1284024031032255
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:54	GBp	1,529	426.4000	XLON	1284024031032261
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:54	GBp	448	426.4000	XLON	1284024031032262
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:54	GBp	2,002	426.6000	CHIX	130000VYX
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:54	GBp	1,850	426.5000	CHIX	130000VZ1
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:47:54	GBp	688	426.4000	CHIX	130000VZ4
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:48:01	GBp	1,982	426.3000	XLON	1284024031032299
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:48:06	GBp	1,779	426.2000	XLON	1284024031032337
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:48:06	GBp	229	426.2000	XLON	1284024031032338
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:48:45	GBp	1,965	426.2000	XLON	1284024031032489
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:49:04	GBp	2,013	426.3000	XLON	1284024031032624
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:50:29	GBp	2,019	426.5000	XLON	1284024031032876
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:52:10	GBp	1,685	426.5000	XLON	1284024031033304
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:52:10	GBp	495	426.5000	XLON	1284024031033305

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:52:10	GBp	1,941	426.5000	CHIX	130000WLP
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:53:09	GBp	1,502	426.6000	XLON	1284024031033428
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:53:09	GBp	448	426.6000	XLON	1284024031033429
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:53:09	GBp	1,685	426.6000	XLON	1284024031033431
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:53:09	GBp	1,700	426.6000	XLON	1284024031033432
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:53:18	GBp	444	426.6000	XLON	1284024031033457
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:53:18	GBp	182	426.6000	XLON	1284024031033458
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:53:18	GBp	1,685	426.6000	XLON	1284024031033459
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:55:13	GBp	1,685	426.6000	XLON	1284024031033719
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:55:13	GBp	1,723	426.6000	XLON	1284024031033720
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:55:21	GBp	1,133	426.6000	XLON	1284024031033734
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:55:21	GBp	253	426.6000	XLON	1284024031033735
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:55:21	GBp	1,685	426.6000	XLON	1284024031033736
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:55:33	GBp	805	426.6000	XLON	1284024031033805
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:55:33	GBp	1,685	426.6000	XLON	1284024031033806
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:55:33	GBp	1,686	426.6000	XLON	1284024031033813
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:56:44	GBp	2,016	426.9000	XLON	1284024031034181
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:56:45	GBp	1,685	426.9000	XLON	1284024031034184
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:56:45	GBp	1,685	426.9000	XLON	1284024031034185
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:56:45	GBp	907	426.9000	XLON	1284024031034186
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:56:45	GBp	992	426.9000	XLON	1284024031034187
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:56:45	GBp	91	426.9000	XLON	1284024031034188

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:57:13	GBp	1,970	426.9000	XLON	1284024031034275
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:57:13	GBp	1,989	426.9000	CHIX	130000X63
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:57:45	GBp	1,516	426.9000	XLON	1284024031034367
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:07	GBp	176	426.9000	CHIX	130000X8V
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:07	GBp	103	426.9000	CHIX	130000X8W
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:15	GBp	1,940	426.9000	CHIX	130000X9F
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:36	GBp	1,994	426.9000	XLON	1284024031034455
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:36	GBp	1,516	426.9000	XLON	1284024031034457
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:36	GBp	1,759	426.9000	CHIX	130000XA5
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:36	GBp	252	426.9000	CHIX	130000XA6
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:45	GBp	620	426.9000	XLON	1284024031034468
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:45	GBp	1,196	426.9000	XLON	1284024031034469
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:50	GBp	809	426.8000	XLON	1284024031034473
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:50	GBp	1,229	426.8000	XLON	1284024031034474
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:50	GBp	2,000	426.8000	CHIX	130000XAG
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:51	GBp	165	426.7000	XLON	1284024031034478
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:51	GBp	1,814	426.7000	XLON	1284024031034479
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:58:51	GBp	1,948	426.7000	CHIX	130000XAQ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:59:30	GBp	1,994	426.6000	XLON	1284024031034601
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:59:30	GBp	1,066	426.6000	CHIX	130000XD1
TESCO PLC	GB00BLGZ9862	27-Aug-2025	14:59:30	GBp	936	426.6000	CHIX	130000XD2
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:00:00	GBp	537	426.5000	CHIX	130000XGL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:00:51	GBp	1,713	427.0000	XLON	1284024031034959
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:00:58	GBp	750	427.0000	XLON	1284024031034962
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:00:58	GBp	272	427.0000	XLON	1284024031034963
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:01:35	GBp	1,996	426.9000	XLON	1284024031035071
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:01:35	GBp	1,685	426.9000	XLON	1284024031035073
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:01:35	GBp	506	426.9000	XLON	1284024031035074
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:01:35	GBp	1,997	426.9000	CHIX	130000XXM
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:02:55	GBp	1,685	426.9000	XLON	1284024031035262
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:02:59	GBp	1,685	426.9000	XLON	1284024031035268
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:00	GBp	2,012	426.8000	XLON	1284024031035591
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:00	GBp	1,225	426.7000	XLON	1284024031035633
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:00	GBp	770	426.7000	XLON	1284024031035634
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:00	GBp	1,685	426.7000	XLON	1284024031035636
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:00	GBp	1,761	426.7000	XLON	1284024031035637
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:00	GBp	1,997	426.8000	CHIX	130000XX0
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:00	GBp	1,943	426.7000	CHIX	130000XX4
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:02	GBp	1	426.7000	XLON	1284024031035640
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:02	GBp	1,685	426.7000	XLON	1284024031035641
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:15	GBp	1,831	426.7000	XLON	1284024031035696
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:15	GBp	1,685	426.7000	XLON	1284024031035697
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:25	GBp	46	426.7000	XLON	1284024031035720
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:25	GBp	1,344	426.7000	XLON	1284024031035721

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:30	GBp	750	426.6000	XLON	1284024031035740
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:30	GBp	1,244	426.6000	XLON	1284024031035741
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:30	GBp	1,864	426.6000	CHIX	130000Y01
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:40	GBp	2,032	426.5000	XLON	1284024031035794
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:40	GBp	2,031	426.5000	CHIX	130000Y0U
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:43	GBp	1,944	426.4000	XLON	1284024031035801
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:43	GBp	2,003	426.4000	CHIX	130000Y12
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:57	GBp	2,000	426.3000	XLON	1284024031035872
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:57	GBp	2,036	426.3000	CHIX	130000Y2B
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:59	GBp	1,604	426.2000	XLON	1284024031035882
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:05:59	GBp	849	426.2000	CHIX	130000Y2K
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:06:36	GBp	1,783	426.4000	XLON	1284024031036102
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:08:15	GBp	1,685	426.4000	XLON	1284024031036389
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:08:15	GBp	1,208	426.4000	XLON	1284024031036390
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:08:50	GBp	1,402	426.4000	CHIX	130000YCS
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:09:55	GBp	626	426.4000	XLON	1284024031036764
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:09:55	GBp	1,685	426.4000	XLON	1284024031036765
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:09:55	GBp	1,166	426.3000	XLON	1284024031036767
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:09:55	GBp	1,685	426.3000	XLON	1284024031036769
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:09:55	GBp	1,518	426.3000	XLON	1284024031036770
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:09:55	GBp	1,419	426.3000	CHIX	130000YGG
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:10:15	GBp	1,390	426.3000	XLON	1284024031036801

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:10:15	GBp	692	426.3000	XLON	1284024031036802
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:13:51	GBp	1,989	426.6000	XLON	1284024031037208
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:13:51	GBp	1,293	426.6000	CHIX	130000YPY
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:13:51	GBp	714	426.6000	CHIX	130000YPZ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:13:51	GBp	1,940	426.6000	CHIX	130000YQ1
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:14:34	GBp	1,685	426.6000	XLON	1284024031037389
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:15:55	GBp	613	426.6000	XLON	1284024031037693
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:15:55	GBp	1,685	426.6000	XLON	1284024031037694
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:15:56	GBp	1,685	426.6000	XLON	1284024031037695
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:11	GBp	2,013	426.5000	XLON	1284024031037726
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:11	GBp	1,700	426.5000	XLON	1284024031037730
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:11	GBp	1,685	426.5000	XLON	1284024031037731
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:11	GBp	623	426.6000	XLON	1284024031037732
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:11	GBp	506	426.6000	XLON	1284024031037733
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:11	GBp	2,040	426.5000	CHIX	130000YY6
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:11	GBp	1,900	426.5000	CHIX	130000YYE
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:11	GBp	1,949	426.6000	CHIX	130000YYF
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:16	GBp	1,941	426.4000	XLON	1284024031037742
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:16	GBp	1,685	426.4000	XLON	1284024031037744
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:16	GBp	2,500	426.4000	XLON	1284024031037745
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:16	GBp	329	426.5000	XLON	1284024031037746
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:16:16	GBp	2,043	426.4000	CHIX	130000YYN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:17:18	GBp	762	426.4000	XLON	1284024031037944
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:17:18	GBp	1,685	426.4000	XLON	1284024031037945
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:17:18	GBp	1,133	426.4000	XLON	1284024031037946
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:17:18	GBp	1,685	426.4000	XLON	1284024031037948
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:17:55	GBp	485	426.5000	XLON	1284024031038012
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:17:55	GBp	1,289	426.5000	XLON	1284024031038013
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:17:55	GBp	248	426.5000	XLON	1284024031038014
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:17:55	GBp	1,290	426.5000	CHIX	130000Z4L
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:18:35	GBp	656	426.5000	XLON	1284024031038106
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:18:35	GBp	1,685	426.5000	XLON	1284024031038107
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:18:38	GBp	1,685	426.5000	XLON	1284024031038130
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:18:46	GBp	737	426.5000	XLON	1284024031038141
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:18:46	GBp	1,685	426.5000	XLON	1284024031038142
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:19:40	GBp	572	426.5000	XLON	1284024031038307
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:19:40	GBp	1,767	426.5000	XLON	1284024031038308
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:19:42	GBp	1,133	426.5000	XLON	1284024031038312
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:19:42	GBp	465	426.5000	XLON	1284024031038313
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:19:42	GBp	1,668	426.5000	XLON	1284024031038314
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:20:01	GBp	322	426.5000	CHIX	130000ZCP
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:20:01	GBp	1,502	426.5000	CHIX	130000ZCQ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:20:39	GBp	477	426.6000	XLON	1284024031038442
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:20:39	GBp	538	426.6000	XLON	1284024031038445

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:20:49	GBp	395	426.6000	XLON	1284024031038485
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:20:49	GBp	2,106	426.6000	XLON	1284024031038486
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:21:01	GBp	2,106	426.6000	XLON	1284024031038540
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:21:01	GBp	240	426.6000	XLON	1284024031038541
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:21:07	GBp	1,970	426.5000	XLON	1284024031038563
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:21:07	GBp	1,420	426.5000	CHIX	130000ZG9
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:21:07	GBp	1,561	426.5000	CHIX	130000ZGC
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:22:02	GBp	2,106	426.5000	XLON	1284024031038738
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:22:31	GBp	216	426.5000	CHIX	130000ZJC
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:22:36	GBp	1,816	426.5000	XLON	1284024031038786
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:22:36	GBp	1,080	426.5000	XLON	1284024031038787
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:22:41	GBp	123	426.5000	CHIX	130000ZJY
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:22:41	GBp	1,364	426.5000	CHIX	130000ZJZ
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:22:56	GBp	320	426.5000	XLON	1284024031038833
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:02	GBp	1,965	426.4000	XLON	1284024031038899
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:02	GBp	728	426.5000	XLON	1284024031038904
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:02	GBp	294	426.5000	XLON	1284024031038905
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:02	GBp	1,226	426.4000	XLON	1284024031038908
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:02	GBp	22	426.4000	XLON	1284024031038909
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:02	GBp	1,279	426.4000	CHIX	130000ZLC
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:05	GBp	287	426.4000	CHIX	130000ZLM
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:07	GBp	818	426.4000	CHIX	130000ZLN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:33	GBp	1,224	426.3000	XLON	1284024031039015
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:23:33	GBp	1,268	426.3000	CHIX	130000ZMW
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:24:15	GBp	1,747	426.2000	XLON	1284024031039115
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:24:15	GBp	2	426.2000	XLON	1284024031039116
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:24:15	GBp	486	426.2000	XLON	1284024031039117
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:24:45	GBp	366	426.4000	XLON	1284024031039283
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:24:45	GBp	1,201	426.4000	XLON	1284024031039284
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:24:55	GBp	1,353	426.3000	XLON	1284024031039294
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:25:30	GBp	1,035	426.2000	XLON	1284024031039363
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:25:30	GBp	1,356	426.2000	CHIX	130000ZTD
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:25:30	GBp	369	426.2000	CHIX	130000ZTE
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:26:07	GBp	2,106	426.3000	XLON	1284024031039526
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:26:07	GBp	747	426.3000	XLON	1284024031039527
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:26:15	GBp	431	426.3000	XLON	1284024031039544
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:26:15	GBp	1,239	426.3000	XLON	1284024031039545
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:26:54	GBp	1,184	426.3000	XLON	1284024031039648
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:00	GBp	719	426.3000	XLON	1284024031039693
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:00	GBp	537	426.3000	XLON	1284024031039694
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:16	GBp	612	426.3000	XLON	1284024031039746
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:16	GBp	317	426.3000	XLON	1284024031039747
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:16	GBp	93	426.3000	XLON	1284024031039748
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:16	GBp	2,156	426.3000	CHIX	13000103L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:25	GBp	429	426.3000	XLON	1284024031039752
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:35	GBp	412	426.3000	XLON	1284024031039772
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:35	GBp	610	426.3000	XLON	1284024031039773
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:41	GBp	129	426.3000	CHIX	13000105T
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:41	GBp	191	426.3000	CHIX	13000105U
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:41	GBp	33	426.3000	CHIX	13000105V
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:27:41	GBp	1,209	426.3000	CHIX	13000105W
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:28:07	GBp	612	426.3000	XLON	1284024031039962
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:28:07	GBp	2,106	426.3000	XLON	1284024031039963
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:28:25	GBp	2	426.3000	XLON	1284024031040020
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:28:25	GBp	1,787	426.3000	XLON	1284024031040021
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:28:40	GBp	212	426.2000	CHIX	1300010AC
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:28:55	GBp	1,083	426.1000	XLON	1284024031040120
TESCO PLC	GB00BLGZ9862	27-Aug-2025	15:28:55	GBp	1,240	426.1000	CHIX	1300010C8