

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	08:56:15	GBp	2,278	412.9000	XLON	1274746901634190
TESCO PLC	GB00BLGZ9862	12-Aug-2025	08:56:35	GBp	2,286	413.1000	XLON	1274746901634245
TESCO PLC	GB00BLGZ9862	12-Aug-2025	08:56:36	GBp	2,288	413.0000	XLON	1274746901634248
TESCO PLC	GB00BLGZ9862	12-Aug-2025	08:57:01	GBp	1,051	412.9000	XLON	1274746901634294
TESCO PLC	GB00BLGZ9862	12-Aug-2025	08:57:01	GBp	1,345	412.9000	XLON	1274746901634295
TESCO PLC	GB00BLGZ9862	12-Aug-2025	08:57:10	GBp	2,281	412.8000	XLON	1274746901634310
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:04:23	GBp	1,770	412.2000	XLON	1274746901635183
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:06:53	GBp	1,302	412.0000	XLON	1274746901635367
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:08:29	GBp	1,343	412.1000	XLON	1274746901635436
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:13:08	GBp	1,476	412.3000	XLON	1274746901635779
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:13:29	GBp	1,616	412.1000	XLON	1274746901635838
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:14:43	GBp	2,229	412.2000	XLON	1274746901635956
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:19:42	GBp	1,544	412.1000	XLON	1274746901636372
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:19:42	GBp	8	412.1000	XLON	1274746901636373
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:20:31	GBp	1,243	412.0000	XLON	1274746901636465
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:22:07	GBp	1,306	411.9000	XLON	1274746901636543
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:23:06	GBp	1,232	411.8000	XLON	1274746901636587
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:28:20	GBp	1,320	411.9000	XLON	1274746901636959
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:31:30	GBp	1,262	411.9000	XLON	1274746901637166
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:32:40	GBp	939	411.8000	XLON	1274746901637266
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:32:40	GBp	391	411.8000	XLON	1274746901637267
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:32:41	GBp	1,320	411.7000	XLON	1274746901637278

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:32:50	GBp	1,243	411.6000	XLON	1274746901637321
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:32:50	GBp	22	411.6000	XLON	1274746901637322
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:36:59	GBp	2,327	411.7000	XLON	1274746901637587
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:40:14	GBp	2,294	412.0000	XLON	1274746901637767
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:48:47	GBp	2,345	412.4000	XLON	1274746901638285
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:48:53	GBp	2,377	412.3000	XLON	1274746901638298
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:48:54	GBp	2,326	412.2000	XLON	1274746901638299
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:48:55	GBp	2,377	412.1000	XLON	1274746901638300
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:49:32	GBp	2,390	412.1000	XLON	1274746901638336
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:49:32	GBp	2,300	412.0000	XLON	1274746901638339
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:54:00	GBp	2,312	412.2000	XLON	1274746901638678
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:56:26	GBp	1,457	412.1000	XLON	1274746901638856
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:56:26	GBp	894	412.1000	XLON	1274746901638857
TESCO PLC	GB00BLGZ9862	12-Aug-2025	09:56:50	GBp	2,343	412.2000	XLON	1274746901638871
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:01:23	GBp	2,359	412.1000	XLON	1274746901639120
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:01:43	GBp	2,307	412.2000	XLON	1274746901639135
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:01:57	GBp	738	412.1000	XLON	1274746901639139
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:01:57	GBp	1,563	412.1000	XLON	1274746901639140
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:02:34	GBp	2,383	412.0000	XLON	1274746901639210
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:03:04	GBp	2,350	411.9000	XLON	1274746901639246
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:03:04	GBp	2,327	411.8000	XLON	1274746901639249
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:04:27	GBp	2,366	411.8000	XLON	1274746901639370

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:09:45	GBp	2,285	412.0000	XLON	1274746901639868
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:13:40	GBp	2,392	412.0000	XLON	1274746901640093
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:16:57	GBp	2,335	412.2000	XLON	1274746901640370
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:22:56	GBp	2,317	412.2000	XLON	1274746901640796
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:23:41	GBp	2,310	412.1000	XLON	1274746901640853
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:23:43	GBp	2,388	412.0000	XLON	1274746901640860
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:27:21	GBp	2,301	412.0000	XLON	1274746901641135
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:27:46	GBp	2,322	411.9000	XLON	1274746901641233
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:27:46	GBp	2,289	411.8000	XLON	1274746901641234
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:30:59	GBp	2,335	412.1000	XLON	1274746901641397
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:31:15	GBp	2,321	412.0000	XLON	1274746901641416
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:31:35	GBp	2,385	411.9000	XLON	1274746901641441
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:34:32	GBp	2,301	412.1000	XLON	1274746901641602
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:34:36	GBp	2,376	412.2000	XLON	1274746901641620
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:36:51	GBp	2,292	412.3000	XLON	1274746901641804
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:36:51	GBp	2,306	412.2000	XLON	1274746901641805
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:39:22	GBp	2,295	412.6000	XLON	1274746901641926
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:39:27	GBp	2,381	412.6000	XLON	1274746901641939
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:39:30	GBp	2,375	412.5000	XLON	1274746901641942
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:39:46	GBp	2,324	412.5000	XLON	1274746901641952
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:43:22	GBp	2,295	412.8000	XLON	1274746901642179
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:43:31	GBp	2,350	412.9000	XLON	1274746901642192

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:43:33	GBp	2,278	412.8000	XLON	1274746901642193
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:44:44	GBp	2,312	412.7000	XLON	1274746901642232
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:45:01	GBp	2,360	412.7000	XLON	1274746901642256
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:45:16	GBp	2,334	412.6000	XLON	1274746901642285
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:45:17	GBp	1,360	412.5000	XLON	1274746901642287
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:45:17	GBp	937	412.5000	XLON	1274746901642289
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:46:38	GBp	2,343	412.6000	XLON	1274746901642372
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:48:15	GBp	452	412.6000	XLON	1274746901642472
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:48:15	GBp	1,869	412.6000	XLON	1274746901642473
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:48:28	GBp	2,382	412.5000	XLON	1274746901642494
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:48:42	GBp	2,333	412.5000	XLON	1274746901642901
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:48:42	GBp	1,118	412.4000	XLON	1274746901642913
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:48:42	GBp	1,238	412.4000	XLON	1274746901642915
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:49:00	GBp	2,280	412.3000	XLON	1274746901643525
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:49:01	GBp	2,378	412.2000	XLON	1274746901643546
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:51:17	GBp	2,379	412.5000	XLON	1274746901644022
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:51:19	GBp	2,305	412.4000	XLON	1274746901644035
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:55:05	GBp	2,299	412.3000	XLON	1274746901644354
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:55:27	GBp	2,386	412.2000	XLON	1274746901644419
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:55:45	GBp	1,109	412.2000	XLON	1274746901644453
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:55:45	GBp	1,205	412.2000	XLON	1274746901644454
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:56:09	GBp	2,385	412.2000	XLON	1274746901644524

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	10:59:11	GBp	2,389	412.5000	XLON	1274746901644779
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:00:28	GBp	2,317	412.4000	XLON	1274746901644977
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:03:01	GBp	1,131	412.5000	XLON	1274746901645190
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:03:01	GBp	1,221	412.5000	XLON	1274746901645191
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:03:21	GBp	1,730	412.4000	XLON	1274746901645213
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:03:21	GBp	666	412.4000	XLON	1274746901645214
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:08:50	GBp	2,352	412.8000	XLON	1274746901645577
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:08:50	GBp	2,375	412.7000	XLON	1274746901645581
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:08:50	GBp	2,301	412.6000	XLON	1274746901645585
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:08:50	GBp	2,383	412.4000	XLON	1274746901645606
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:08:50	GBp	1,509	412.3000	XLON	1274746901645624
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:08:50	GBp	2,068	412.2000	XLON	1274746901645628
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:08:50	GBp	2,358	412.1000	XLON	1274746901645636
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:08:56	GBp	2,395	412.4000	XLON	1274746901645654
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:08:56	GBp	2,358	412.3000	XLON	1274746901645659
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:09:01	GBp	1,515	412.4000	XLON	1274746901645680
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:09:01	GBp	874	412.4000	XLON	1274746901645681
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:09:02	GBp	2,092	412.5000	XLON	1274746901645685
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:09:02	GBp	249	412.5000	XLON	1274746901645686
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:09:02	GBp	1,616	412.5000	XLON	1274746901645687
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:09:09	GBp	2,280	412.4000	XLON	1274746901645695
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:09:09	GBp	2,381	412.4000	XLON	1274746901645700

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:15	GBp	1,616	412.5000	XLON	1274746901645818
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:15	GBp	1,000	412.5000	XLON	1274746901645819
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:15	GBp	849	412.5000	XLON	1274746901645820
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:16	GBp	2,394	412.4000	XLON	1274746901645827
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:16	GBp	233	412.4000	XLON	1274746901645830
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:16	GBp	2,283	412.3000	XLON	1274746901645832
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:17	GBp	1,616	412.3000	XLON	1274746901645852
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:17	GBp	783	412.3000	XLON	1274746901645853
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:17	GBp	750	412.3000	XLON	1274746901645854
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:17	GBp	2,396	412.2000	XLON	1274746901645855
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:17	GBp	1,616	412.2000	XLON	1274746901645856
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:29	GBp	750	412.5000	XLON	1274746901645870
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:10:29	GBp	1,616	412.5000	XLON	1274746901645871
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:11:07	GBp	830	412.6000	XLON	1274746901645902
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:11:07	GBp	476	412.6000	XLON	1274746901645903
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:11:08	GBp	750	412.6000	XLON	1274746901645904
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:11:08	GBp	1,616	412.6000	XLON	1274746901645905
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:11:08	GBp	501	412.6000	XLON	1274746901645906
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:11:08	GBp	697	412.6000	XLON	1274746901645907
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:11:15	GBp	2,370	412.5000	XLON	1274746901645910
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:12:23	GBp	2,281	412.4000	XLON	1274746901646033
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:12:25	GBp	2,373	412.3000	XLON	1274746901646034

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:16:11	GBp	2,342	412.3000	XLON	1274746901646318
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:19:58	GBp	2,342	412.6000	XLON	1274746901646545
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:19:58	GBp	1,586	412.6000	XLON	1274746901646547
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:21:07	GBp	2,375	412.7000	XLON	1274746901646603
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:21:41	GBp	2,370	413.1000	XLON	1274746901646631
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:21:56	GBp	2,310	413.0000	XLON	1274746901646640
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:25:04	GBp	2,372	413.1000	XLON	1274746901646840
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:25:51	GBp	2,374	413.0000	XLON	1274746901646871
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:26:50	GBp	2,319	413.0000	XLON	1274746901646919
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:29:42	GBp	537	413.0000	XLON	1274746901647226
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:30:47	GBp	2,358	413.1000	XLON	1274746901647308
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:31:35	GBp	2,340	413.1000	XLON	1274746901647350
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:31:37	GBp	1,750	413.0000	XLON	1274746901647357
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:36:52	GBp	241	413.7000	XLON	1274746901647695
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:36:52	GBp	1,213	413.7000	XLON	1274746901647696
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:36:52	GBp	1,000	413.7000	XLON	1274746901647697
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:36:52	GBp	1,616	413.7000	XLON	1274746901647698
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:36:52	GBp	741	413.7000	XLON	1274746901647699
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:36:53	GBp	2,361	413.5000	XLON	1274746901647701
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:39:12	GBp	2,300	413.4000	XLON	1274746901647794
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:39:18	GBp	444	413.3000	XLON	1274746901647801
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:39:46	GBp	1,835	413.3000	XLON	1274746901647820

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:40:44	GBp	2,350	413.3000	XLON	1274746901647858
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:43:01	GBp	1,490	413.3000	XLON	1274746901647936
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:43:01	GBp	814	413.3000	XLON	1274746901647937
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:43:42	GBp	2,305	413.2000	XLON	1274746901647970
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:44:18	GBp	1,326	413.1000	XLON	1274746901648039
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:44:18	GBp	967	413.1000	XLON	1274746901648040
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:47:01	GBp	2,286	413.2000	XLON	1274746901648206
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:47:05	GBp	2,292	413.1000	XLON	1274746901648223
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:48:00	GBp	2,338	413.3000	XLON	1274746901648272
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:48:01	GBp	2,293	413.2000	XLON	1274746901648284
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:48:02	GBp	2,286	413.1000	XLON	1274746901648298
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:48:34	GBp	2,292	413.1000	XLON	1274746901648341
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:49:39	GBp	2,352	413.1000	XLON	1274746901648392
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:50:03	GBp	2,293	413.1000	XLON	1274746901648413
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:52:36	GBp	2,335	413.1000	XLON	1274746901648645
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:52:55	GBp	2,349	413.0000	XLON	1274746901648685
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:53:29	GBp	1,127	413.0000	XLON	1274746901648718
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:53:29	GBp	905	413.0000	XLON	1274746901648719
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:54:01	GBp	2,092	413.0000	XLON	1274746901648756
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:58:00	GBp	1,341	413.0000	XLON	1274746901648943
TESCO PLC	GB00BLGZ9862	12-Aug-2025	11:59:13	GBp	2,310	412.9000	XLON	1274746901649070
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:02:20	GBp	2,375	412.9000	XLON	1274746901649339

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:02:46	GBp	1,259	412.9000	XLON	1274746901649370
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:02:46	GBp	1,124	412.9000	XLON	1274746901649371
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:03:32	GBp	58	412.8000	XLON	1274746901649402
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:03:32	GBp	2,309	412.8000	XLON	1274746901649403
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:04:07	GBp	2,366	412.7000	XLON	1274746901649459
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:05:02	GBp	2,394	412.6000	XLON	1274746901649507
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:06:30	GBp	2,341	412.5000	XLON	1274746901649575
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:06:30	GBp	2,378	412.4000	XLON	1274746901649577
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:06:31	GBp	1,849	412.3000	XLON	1274746901649579
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:08:20	GBp	1,371	412.3000	XLON	1274746901649709
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:16:36	GBp	2,311	412.7000	XLON	1274746901650375
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:18:54	GBp	2,281	412.6000	XLON	1274746901650524
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:23:27	GBp	1,436	412.8000	XLON	1274746901650744
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:24:19	GBp	528	412.8000	XLON	1274746901650789
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:24:19	GBp	2,067	412.8000	XLON	1274746901650790
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:25:54	GBp	2,316	412.7000	XLON	1274746901650859
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:25:54	GBp	2,283	412.7000	XLON	1274746901650863
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:28:49	GBp	453	412.7000	XLON	1274746901651063
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:28:49	GBp	903	412.7000	XLON	1274746901651064
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:30:28	GBp	690	412.9000	XLON	1274746901651180
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:30:28	GBp	1,616	412.9000	XLON	1274746901651181
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:30:50	GBp	2,393	412.8000	XLON	1274746901651216

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:33:17	GBp	2,332	413.0000	XLON	1274746901651332
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:34:09	GBp	1,454	413.1000	XLON	1274746901651566
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:34:09	GBp	967	413.1000	XLON	1274746901651567
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:34:12	GBp	2,341	413.0000	XLON	1274746901651569
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:36:37	GBp	2,354	412.9000	XLON	1274746901651798
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:40:17	GBp	1,173	413.0000	XLON	1274746901651953
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:40:17	GBp	1,162	413.0000	XLON	1274746901651954
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:40:18	GBp	1,512	413.1000	XLON	1274746901651959
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:40:18	GBp	2,054	413.1000	XLON	1274746901651960
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:40:18	GBp	2,222	413.1000	XLON	1274746901651961
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:40:18	GBp	174	413.1000	XLON	1274746901651962
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:40:28	GBp	2,338	413.0000	XLON	1274746901651963
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:43:46	GBp	2,286	413.0000	XLON	1274746901652135
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:43:46	GBp	2,337	412.9000	XLON	1274746901652139
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:45:57	GBp	2,327	412.9000	XLON	1274746901652375
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:46:04	GBp	2,347	412.9000	XLON	1274746901652398
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:47:00	GBp	2,384	412.9000	XLON	1274746901652452
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:47:51	GBp	2,321	412.9000	XLON	1274746901652528
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:47:58	GBp	2,385	412.9000	XLON	1274746901652542
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:48:08	GBp	2,320	412.9000	XLON	1274746901652570
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:52:44	GBp	2,395	413.2000	XLON	1274746901653068
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:53:13	GBp	2	413.3000	XLON	1274746901653089

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:54:37	GBp	2,329	413.3000	XLON	1274746901653154
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:55:58	GBp	2,335	413.2000	XLON	1274746901653252
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:56:30	GBp	2,290	413.1000	XLON	1274746901653280
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:56:30	GBp	2,384	413.0000	XLON	1274746901653285
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:57:49	GBp	2,298	412.9000	XLON	1274746901653346
TESCO PLC	GB00BLGZ9862	12-Aug-2025	12:58:32	GBp	2,332	412.8000	XLON	1274746901653386
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:00:31	GBp	2,354	413.0000	XLON	1274746901653595
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:03:00	GBp	2,295	413.0000	XLON	1274746901653803
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:04:09	GBp	2,366	412.9000	XLON	1274746901653833
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:04:55	GBp	1,471	412.8000	XLON	1274746901653866
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:04:55	GBp	918	412.8000	XLON	1274746901653867
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:05:23	GBp	2,341	412.7000	XLON	1274746901653935
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:09:01	GBp	2,286	412.6000	XLON	1274746901654349
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:09:42	GBp	2,388	412.5000	XLON	1274746901654444
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:11:44	GBp	2,294	412.7000	XLON	1274746901654586
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:12:49	GBp	2,328	412.8000	XLON	1274746901654656
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:18:26	GBp	376	412.7000	XLON	1274746901655117
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:18:26	GBp	1,971	412.7000	XLON	1274746901655118
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:19:44	GBp	2,372	412.6000	XLON	1274746901655208
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:20:09	GBp	2,374	412.6000	XLON	1274746901655243
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:20:09	GBp	1,472	412.5000	XLON	1274746901655246
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:20:43	GBp	844	412.5000	XLON	1274746901655293

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:23:12	GBp	2,287	412.7000	XLON	1274746901655406
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:23:47	GBp	2,289	412.7000	XLON	1274746901655484
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:24:27	GBp	2,357	412.6000	XLON	1274746901655501
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:25:20	GBp	2,305	412.5000	XLON	1274746901655592
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:25:44	GBp	2,334	412.5000	XLON	1274746901655653
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:32:43	GBp	2,303	412.8000	XLON	1274746901656876
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:33:08	GBp	2,289	412.8000	XLON	1274746901656941
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:33:45	GBp	2,295	412.7000	XLON	1274746901657016
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:36:32	GBp	2,338	412.7000	XLON	1274746901657483
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:41:28	GBp	2,335	412.8000	XLON	1274746901657902
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:42:16	GBp	2,302	412.7000	XLON	1274746901658010
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:43:27	GBp	1,201	413.0000	XLON	1274746901658099
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:43:27	GBp	1,187	413.0000	XLON	1274746901658100
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:47:14	GBp	2,392	413.1000	XLON	1274746901658343
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:50:55	GBp	2,384	413.3000	XLON	1274746901658650
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:50:55	GBp	777	413.4000	XLON	1274746901658656
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:50:55	GBp	2,679	413.4000	XLON	1274746901658657
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:50:55	GBp	1,616	413.4000	XLON	1274746901658658
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:50:55	GBp	228	413.4000	XLON	1274746901658659
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:51:12	GBp	2,312	413.3000	XLON	1274746901658665
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:52:40	GBp	2,304	413.4000	XLON	1274746901658767
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:53:00	GBp	2,382	413.4000	XLON	1274746901658801

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:55:08	GBp	343	413.4000	XLON	1274746901658973
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:55:08	GBp	2,025	413.4000	XLON	1274746901658974
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:56:38	GBp	365	413.3000	XLON	1274746901659120
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:56:38	GBp	2,000	413.3000	XLON	1274746901659121
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:58:16	GBp	1,602	413.4000	XLON	1274746901659220
TESCO PLC	GB00BLGZ9862	12-Aug-2025	13:58:16	GBp	744	413.4000	XLON	1274746901659221
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:00:35	GBp	2,365	413.5000	XLON	1274746901659374
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:01:17	GBp	543	413.4000	XLON	1274746901659428
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:01:17	GBp	261	413.4000	XLON	1274746901659429
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:01:17	GBp	1,547	413.4000	XLON	1274746901659430
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:03:17	GBp	2,286	413.3000	XLON	1274746901659559
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:03:55	GBp	2,330	413.2000	XLON	1274746901659569
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:05:01	GBp	2,374	413.2000	XLON	1274746901659631
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:09:50	GBp	2,329	413.2000	XLON	1274746901660145
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:12:37	GBp	1,324	413.1000	XLON	1274746901660930
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:12:37	GBp	1,032	413.1000	XLON	1274746901660931
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:12:44	GBp	2,368	413.0000	XLON	1274746901660943
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:13:28	GBp	2,330	412.9000	XLON	1274746901661085
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:13:36	GBp	1,356	413.0000	XLON	1274746901661115
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:13:36	GBp	71	413.0000	XLON	1274746901661116
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:13:36	GBp	756	413.0000	XLON	1274746901661117
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:13:37	GBp	16	413.0000	XLON	1274746901661118

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:13:38	GBp	190	413.0000	XLON	1274746901661119
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:13:56	GBp	2,329	413.0000	XLON	1274746901661137
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:18:07	GBp	2,373	413.1000	XLON	1274746901661406
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:19:42	GBp	378	413.0000	XLON	1274746901661511
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:19:42	GBp	2,006	413.0000	XLON	1274746901661512
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:26:24	GBp	1,362	413.0000	XLON	1274746901662223
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:26:25	GBp	152	413.0000	XLON	1274746901662224
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:26:25	GBp	2	413.0000	XLON	1274746901662225
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:26:25	GBp	1,196	413.0000	XLON	1274746901662226
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:40	GBp	928	413.2000	XLON	1274746901662341
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:40	GBp	1,004	413.2000	XLON	1274746901662342
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:40	GBp	732	413.2000	XLON	1274746901662343
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:40	GBp	1,117	413.2000	XLON	1274746901662344
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:40	GBp	1,030	413.2000	XLON	1274746901662345
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:40	GBp	775	413.2000	XLON	1274746901662346
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:40	GBp	423	413.2000	XLON	1274746901662347
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:41	GBp	1	413.2000	XLON	1274746901662353
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:41	GBp	605	413.2000	XLON	1274746901662354
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:27:45	GBp	2,293	413.1000	XLON	1274746901662367
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:29:38	GBp	768	413.0000	XLON	1274746901662527
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:29:38	GBp	1,570	413.0000	XLON	1274746901662528
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:29:38	GBp	2,346	412.9000	XLON	1274746901662535

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:29:46	GBp	2,284	412.8000	XLON	1274746901662557
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:30:11	GBp	707	412.8000	XLON	1274746901663061
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:30:11	GBp	1,602	412.8000	XLON	1274746901663062
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:30:31	GBp	2,383	412.7000	XLON	1274746901663327
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:30:37	GBp	1,361	412.6000	XLON	1274746901663356
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:30:37	GBp	939	412.6000	XLON	1274746901663357
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:31:22	GBp	2,300	412.6000	XLON	1274746901663592
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:32:03	GBp	2,389	412.5000	XLON	1274746901663746
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:32:05	GBp	2,317	412.4000	XLON	1274746901663780
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:32:25	GBp	2,366	412.3000	XLON	1274746901663861
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:34:10	GBp	2,372	412.4000	XLON	1274746901664250
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:34:47	GBp	2,392	412.4000	XLON	1274746901664377
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:35:21	GBp	2,386	412.3000	XLON	1274746901664483
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:35:55	GBp	1,810	412.3000	XLON	1274746901664576
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:35:55	GBp	581	412.3000	XLON	1274746901664577
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:37:00	GBp	642	412.4000	XLON	1274746901664867
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:37:00	GBp	1,000	412.4000	XLON	1274746901664868
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:37:00	GBp	1,110	412.4000	XLON	1274746901664869
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:37:00	GBp	1,743	412.4000	XLON	1274746901664870
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:37:00	GBp	214	412.4000	XLON	1274746901664871
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:37:00	GBp	668	412.4000	XLON	1274746901664872
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:37:50	GBp	2,354	412.3000	XLON	1274746901665045

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:38:36	GBp	2,375	412.3000	XLON	1274746901665189
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:40:03	GBp	2,324	412.2000	XLON	1274746901665438
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:40:25	GBp	1,601	412.1000	XLON	1274746901665502
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:40:25	GBp	778	412.1000	XLON	1274746901665503
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:12	GBp	1,536	412.5000	XLON	1274746901665716
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:12	GBp	633	412.5000	XLON	1274746901665717
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:16	GBp	512	412.6000	XLON	1274746901665727
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:16	GBp	463	412.6000	XLON	1274746901665728
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:16	GBp	1,549	412.6000	XLON	1274746901665729
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:17	GBp	2,308	412.6000	XLON	1274746901665734
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:23	GBp	821	412.6000	XLON	1274746901665765
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:23	GBp	538	412.6000	XLON	1274746901665766
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:23	GBp	1,514	412.6000	XLON	1274746901665767
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:36	GBp	782	412.6000	XLON	1274746901665806
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:36	GBp	416	412.6000	XLON	1274746901665807
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:41:37	GBp	2,296	412.5000	XLON	1274746901665814
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:42:13	GBp	2,277	412.4000	XLON	1274746901665852
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:43:44	GBp	751	412.4000	XLON	1274746901666076
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:43:44	GBp	1,602	412.4000	XLON	1274746901666077
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:31	GBp	2,381	412.7000	XLON	1274746901666428
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:31	GBp	582	412.8000	XLON	1274746901666431
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:31	GBp	1,530	412.8000	XLON	1274746901666432

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:31	GBp	1,514	412.8000	XLON	1274746901666433
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:35	GBp	2,382	412.7000	XLON	1274746901666469
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:35	GBp	2,367	412.6000	XLON	1274746901666471
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:37	GBp	2,338	412.6000	XLON	1274746901666566
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:41	GBp	2,317	412.6000	XLON	1274746901666641
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:41	GBp	773	412.6000	XLON	1274746901666645
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:41	GBp	1,000	412.6000	XLON	1274746901666646
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:44:46	GBp	1,362	412.6000	XLON	1274746901666692
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:45:50	GBp	2,299	412.5000	XLON	1274746901666965
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:45:50	GBp	2,346	412.4000	XLON	1274746901666969
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:46:39	GBp	2,387	412.5000	XLON	1274746901667109
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:47:06	GBp	1,656	412.6000	XLON	1274746901667202
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:47:06	GBp	1,514	412.6000	XLON	1274746901667203
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:48:44	GBp	2,355	412.6000	XLON	1274746901667397
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:48:44	GBp	1,198	412.6000	XLON	1274746901667398
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:49:31	GBp	1,510	412.8000	XLON	1274746901667518
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:49:31	GBp	1,514	412.8000	XLON	1274746901667519
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:50:14	GBp	2,357	412.7000	XLON	1274746901667631
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:50:14	GBp	1,500	412.7000	XLON	1274746901667633
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:50:14	GBp	590	412.7000	XLON	1274746901667634
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:51:33	GBp	1,859	412.8000	XLON	1274746901667838
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:51:36	GBp	771	412.8000	XLON	1274746901667842

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:51:36	GBp	1,514	412.8000	XLON	1274746901667843
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:51:36	GBp	1,873	412.8000	XLON	1274746901667844
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:35	GBp	2,393	412.8000	XLON	1274746901667931
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:35	GBp	2,348	412.8000	XLON	1274746901667940
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:45	GBp	1,362	412.8000	XLON	1274746901667951
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:45	GBp	1,210	412.8000	XLON	1274746901667952
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:46	GBp	436	412.8000	XLON	1274746901667958
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:46	GBp	1,920	412.8000	XLON	1274746901667959
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:47	GBp	2,331	412.7000	XLON	1274746901667965
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:47	GBp	1,514	412.7000	XLON	1274746901667966
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:47	GBp	16	412.7000	XLON	1274746901667967
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:59	GBp	1,448	412.7000	XLON	1274746901667994
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:52:59	GBp	1,032	412.7000	XLON	1274746901667995
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:53:02	GBp	2,326	412.6000	XLON	1274746901668002
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:54:19	GBp	2,276	412.5000	XLON	1274746901668194
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:54:20	GBp	2,336	412.5000	XLON	1274746901668197
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:56:28	GBp	2,380	412.6000	XLON	1274746901668512
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:57:19	GBp	2,283	412.8000	XLON	1274746901668618
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:57:43	GBp	34	412.9000	XLON	1274746901668680
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:57:43	GBp	376	412.9000	XLON	1274746901668681
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:57:44	GBp	843	412.9000	XLON	1274746901668682
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:58:41	GBp	2,286	412.9000	XLON	1274746901668847

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:59:14	GBp	665	412.8000	XLON	1274746901668947
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:59:14	GBp	1,620	412.8000	XLON	1274746901668948
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:59:14	GBp	1,514	412.8000	XLON	1274746901668950
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:59:14	GBp	548	412.8000	XLON	1274746901668951
TESCO PLC	GB00BLGZ9862	12-Aug-2025	14:59:14	GBp	830	412.9000	XLON	1274746901668952
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:00:00	GBp	2,335	412.9000	XLON	1274746901669065
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:00:07	GBp	2,378	412.9000	XLON	1274746901669126
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:00:37	GBp	2,365	413.0000	XLON	1274746901669247
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:00:44	GBp	2,382	413.0000	XLON	1274746901669275
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:01:12	GBp	2,304	412.9000	XLON	1274746901669319
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:01:16	GBp	2,337	412.8000	XLON	1274746901669326
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:02:00	GBp	2,321	412.9000	XLON	1274746901669422
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:02:15	GBp	937	413.1000	XLON	1274746901669465
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:02:15	GBp	761	413.1000	XLON	1274746901669466
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:02:15	GBp	593	413.1000	XLON	1274746901669467
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:02:15	GBp	208	413.1000	XLON	1274746901669468
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:02:15	GBp	1,390	413.1000	XLON	1274746901669469
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:02:15	GBp	922	413.1000	XLON	1274746901669470
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:02:46	GBp	2,298	412.9000	XLON	1274746901669523
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:03:52	GBp	2,358	412.8000	XLON	1274746901669699
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:03:52	GBp	691	412.9000	XLON	1274746901669711
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:03:52	GBp	833	412.9000	XLON	1274746901669712

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:03:52	GBp	1,514	412.9000	XLON	1274746901669713
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:03:52	GBp	1,000	412.9000	XLON	1274746901669714
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:03:52	GBp	1,461	412.9000	XLON	1274746901669715
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:03:56	GBp	2,279	412.8000	XLON	1274746901669721
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:04:11	GBp	2,280	412.7000	XLON	1274746901669783
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:05:39	GBp	2,382	412.7000	XLON	1274746901670155
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:06:07	GBp	2,379	412.6000	XLON	1274746901670279
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:07:06	GBp	2,333	412.5000	XLON	1274746901670402
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:07:15	GBp	677	412.4000	XLON	1274746901670422
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:07:15	GBp	1,601	412.4000	XLON	1274746901670423
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:07:50	GBp	2,288	412.3000	XLON	1274746901670555
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:07:50	GBp	524	412.2000	XLON	1274746901670559
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:07:50	GBp	1,806	412.2000	XLON	1274746901670560
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:08:18	GBp	2,382	412.1000	XLON	1274746901670636
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:08:44	GBp	1,665	412.0000	XLON	1274746901670716
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:08:44	GBp	614	412.0000	XLON	1274746901670717
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:09:20	GBp	841	412.1000	XLON	1274746901670842
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:09:20	GBp	49	412.1000	XLON	1274746901670843
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:09:20	GBp	1,273	412.1000	XLON	1274746901670844
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:09:41	GBp	2,380	412.0000	XLON	1274746901670893
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:09:41	GBp	1,362	412.0000	XLON	1274746901670894
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:10:08	GBp	2,288	411.9000	XLON	1274746901670972

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:11:03	GBp	2,341	411.8000	XLON	1274746901671157
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:12:41	GBp	2,315	411.7000	XLON	1274746901671440
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:31	GBp	2,309	411.6000	XLON	1274746901671557
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:49	GBp	2,344	411.5000	XLON	1274746901671615
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:49	GBp	1,514	411.6000	XLON	1274746901671657
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:49	GBp	484	411.6000	XLON	1274746901671658
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:49	GBp	196	411.6000	XLON	1274746901671659
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:50	GBp	1,514	411.6000	XLON	1274746901671660
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:50	GBp	803	411.6000	XLON	1274746901671661
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:50	GBp	239	411.6000	XLON	1274746901671666
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:52	GBp	511	411.8000	XLON	1274746901671682
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:52	GBp	275	411.8000	XLON	1274746901671683
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:52	GBp	1,410	411.8000	XLON	1274746901671684
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:52	GBp	782	411.8000	XLON	1274746901671685
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:52	GBp	1,514	411.8000	XLON	1274746901671686
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:53	GBp	748	411.8000	XLON	1274746901671696
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:53	GBp	1,514	411.8000	XLON	1274746901671697
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:53	GBp	548	411.8000	XLON	1274746901671698
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:55	GBp	862	411.8000	XLON	1274746901671699
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:55	GBp	260	411.8000	XLON	1274746901671700
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:55	GBp	468	411.8000	XLON	1274746901671706
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:57	GBp	440	411.8000	XLON	1274746901671714

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:57	GBp	725	411.8000	XLON	1274746901671715
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:57	GBp	548	411.8000	XLON	1274746901671716
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:57	GBp	2,810	411.8000	XLON	1274746901671717
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:58	GBp	787	411.8000	XLON	1274746901671718
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:13:58	GBp	1,514	411.8000	XLON	1274746901671719
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:14:00	GBp	766	411.8000	XLON	1274746901671722
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:14:00	GBp	1,514	411.8000	XLON	1274746901671723
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:14:05	GBp	346	411.8000	XLON	1274746901671732
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:14:05	GBp	1,514	411.8000	XLON	1274746901671733
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:14:09	GBp	354	411.8000	XLON	1274746901671743
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:14:09	GBp	1,514	411.8000	XLON	1274746901671744
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:14:09	GBp	1,500	411.8000	XLON	1274746901671745
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:11	GBp	548	411.7000	XLON	1274746901671857
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:11	GBp	548	411.7000	XLON	1274746901671858
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:11	GBp	1,514	411.7000	XLON	1274746901671859
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:15	GBp	1,362	411.7000	XLON	1274746901671863
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:21	GBp	1,362	411.7000	XLON	1274746901671888
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:30	GBp	4	411.7000	XLON	1274746901671907
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:48	GBp	792	411.7000	XLON	1274746901671932
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:48	GBp	1,514	411.7000	XLON	1274746901671933
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:56	GBp	741	411.8000	XLON	1274746901671948
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:56	GBp	655	411.8000	XLON	1274746901671949

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:56	GBp	1,555	411.8000	XLON	1274746901671950
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:15:57	GBp	2,332	411.7000	XLON	1274746901671957
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:16:57	GBp	1,514	411.7000	XLON	1274746901672114
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:16:58	GBp	2,212	411.7000	XLON	1274746901672123
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:17:20	GBp	246	411.7000	XLON	1274746901672176
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:17:20	GBp	1,338	411.7000	XLON	1274746901672177
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:17:21	GBp	2,061	411.6000	XLON	1274746901672180
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:17:50	GBp	141	411.6000	XLON	1274746901672226
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:17:50	GBp	596	411.6000	XLON	1274746901672227
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:17:50	GBp	1,288	411.6000	XLON	1274746901672228
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:18:10	GBp	1,362	411.6000	XLON	1274746901672262
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:18:11	GBp	2,333	411.5000	XLON	1274746901672265
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:18:11	GBp	2,346	411.4000	XLON	1274746901672270
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:18:11	GBp	2,328	411.4000	XLON	1274746901672275
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:18:13	GBp	2,335	411.3000	XLON	1274746901672288
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:18:57	GBp	344	411.6000	XLON	1274746901672461
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:19:08	GBp	815	411.6000	XLON	1274746901672482
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:19:08	GBp	35	411.6000	XLON	1274746901672483
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:19:09	GBp	789	411.6000	XLON	1274746901672488
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:19:45	GBp	320	411.6000	XLON	1274746901672566
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:20:18	GBp	2,380	411.6000	XLON	1274746901672689
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:21:26	GBp	631	411.7000	XLON	1274746901672846

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:21:26	GBp	796	411.7000	XLON	1274746901672847
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:21:26	GBp	1,514	411.7000	XLON	1274746901672848
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:21:44	GBp	834	411.7000	XLON	1274746901672895
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:21:44	GBp	1,514	411.7000	XLON	1274746901672896
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:22:10	GBp	2,320	411.7000	XLON	1274746901672954
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:23:46	GBp	2,339	411.9000	XLON	1274746901673203
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:23:54	GBp	756	412.1000	XLON	1274746901673227
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:23:54	GBp	1,514	412.1000	XLON	1274746901673228
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:23:54	GBp	1,975	412.1000	XLON	1274746901673229
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:23:54	GBp	566	412.1000	XLON	1274746901673230
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:24:10	GBp	2,279	412.0000	XLON	1274746901673265
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:24:10	GBp	713	412.0000	XLON	1274746901673267
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:24:10	GBp	1,629	412.0000	XLON	1274746901673268
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:24:57	GBp	2,280	412.0000	XLON	1274746901673314
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:25:54	GBp	2,337	412.1000	XLON	1274746901673413
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:25:54	GBp	1,514	412.1000	XLON	1274746901673415
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:25:54	GBp	821	412.1000	XLON	1274746901673416
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:26:00	GBp	776	412.1000	XLON	1274746901673425
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:26:12	GBp	816	412.1000	XLON	1274746901673455
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:26:12	GBp	1,514	412.1000	XLON	1274746901673456
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:26:13	GBp	1,514	412.1000	XLON	1274746901673457
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:26:13	GBp	2,353	412.0000	XLON	1274746901673459

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:26:13	GBp	1,320	412.0000	XLON	1274746901673467
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:26:14	GBp	2	412.0000	XLON	1274746901673468
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:27:02	GBp	1,514	412.0000	XLON	1274746901673580
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:27:02	GBp	1,096	412.0000	XLON	1274746901673581
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:27:06	GBp	1,514	412.0000	XLON	1274746901673592
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:27:06	GBp	1,096	412.0000	XLON	1274746901673593
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:27:13	GBp	1,514	412.0000	XLON	1274746901673620
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:27:14	GBp	1,514	412.0000	XLON	1274746901673621
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:27:26	GBp	743	412.0000	XLON	1274746901673643
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:28:00	GBp	192	412.1000	XLON	1274746901673687
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:28:00	GBp	1,514	412.1000	XLON	1274746901673689
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:28:00	GBp	362	412.1000	XLON	1274746901673690
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:28:00	GBp	749	412.1000	XLON	1274746901673691
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:28:00	GBp	1,984	412.1000	XLON	1274746901673692
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:38	GBp	1,514	412.4000	XLON	1274746901673955
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:38	GBp	835	412.4000	XLON	1274746901673956
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:38	GBp	20	412.4000	XLON	1274746901673957
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:38	GBp	362	412.4000	XLON	1274746901673958
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:38	GBp	1,965	412.4000	XLON	1274746901673959
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:39	GBp	144	412.5000	XLON	1274746901673967
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:39	GBp	1,514	412.5000	XLON	1274746901673968
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:39	GBp	310	412.5000	XLON	1274746901673969

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:39	GBp	2,843	412.5000	XLON	1274746901673970
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:39	GBp	1,362	412.5000	XLON	1274746901673971
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:40	GBp	152	412.5000	XLON	1274746901673972
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:40	GBp	1,775	412.5000	XLON	1274746901673973
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:40	GBp	2,300	412.4000	XLON	1274746901673980
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:29:49	GBp	1,592	412.4000	XLON	1274746901674068
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:30:05	GBp	2,340	412.3000	XLON	1274746901674106
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:30:19	GBp	1,588	412.2000	XLON	1274746901674130
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:30:52	GBp	2,161	412.1000	XLON	1274746901674227
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:31:05	GBp	1,436	412.0000	XLON	1274746901674264
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:31:40	GBp	825	412.1000	XLON	1274746901674473
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:31:50	GBp	996	412.1000	XLON	1274746901674484
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:32:09	GBp	1,784	412.1000	XLON	1274746901674574
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:32:09	GBp	522	412.1000	XLON	1274746901674575
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:32:18	GBp	1,430	412.2000	XLON	1274746901674601
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:32:18	GBp	1,003	412.2000	XLON	1274746901674602
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:32:40	GBp	1,788	412.2000	XLON	1274746901674625
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:33:01	GBp	799	412.3000	XLON	1274746901674692
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:33:01	GBp	1,514	412.3000	XLON	1274746901674693
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:33:08	GBp	2,377	412.2000	XLON	1274746901674701
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:33:38	GBp	1,405	412.2000	XLON	1274746901674761
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:33:50	GBp	840	412.3000	XLON	1274746901674794

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:34:13	GBp	726	412.3000	XLON	1274746901674848
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:07	GBp	1,514	412.3000	XLON	1274746901674962
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:07	GBp	814	412.3000	XLON	1274746901674963
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:20	GBp	2,288	412.4000	XLON	1274746901675024
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:20	GBp	129	412.5000	XLON	1274746901675028
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:20	GBp	2,959	412.5000	XLON	1274746901675029
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:21	GBp	1,048	412.5000	XLON	1274746901675032
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:40	GBp	40	412.6000	XLON	1274746901675071
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:40	GBp	1,000	412.6000	XLON	1274746901675072
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:40	GBp	1,514	412.6000	XLON	1274746901675073
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:40	GBp	1,310	412.6000	XLON	1274746901675074
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:35:50	GBp	2,336	412.4000	XLON	1274746901675089
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:36:17	GBp	2,309	412.3000	XLON	1274746901675214
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:36:38	GBp	2,054	412.4000	XLON	1274746901675290
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:36:38	GBp	226	412.4000	XLON	1274746901675291
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:36:49	GBp	1,257	412.4000	XLON	1274746901675314
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:37:10	GBp	862	412.4000	XLON	1274746901675427
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:37:20	GBp	851	412.4000	XLON	1274746901675440
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:37:30	GBp	825	412.4000	XLON	1274746901675486
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:37:33	GBp	794	412.4000	XLON	1274746901675492
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:10	GBp	823	412.4000	XLON	1274746901675682
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:12	GBp	726	412.5000	XLON	1274746901675743

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:12	GBp	1,514	412.5000	XLON	1274746901675744
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:12	GBp	750	412.5000	XLON	1274746901675745
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:12	GBp	1,931	412.5000	XLON	1274746901675746
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:18	GBp	1,514	412.5000	XLON	1274746901675764
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:23	GBp	1,154	412.5000	XLON	1274746901675772
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:23	GBp	1,514	412.5000	XLON	1274746901675773
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:23	GBp	750	412.5000	XLON	1274746901675774
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:25	GBp	1,139	412.5000	XLON	1274746901675784
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:26	GBp	1,240	412.5000	XLON	1274746901675790
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:26	GBp	1,528	412.5000	XLON	1274746901675792
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:29	GBp	824	412.5000	XLON	1274746901675807
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:39:29	GBp	569	412.5000	XLON	1274746901675808
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:40:10	GBp	1,927	412.5000	XLON	1274746901675891
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:40:20	GBp	28	412.6000	XLON	1274746901675915
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:40:20	GBp	1,514	412.6000	XLON	1274746901675916
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:40:20	GBp	720	412.6000	XLON	1274746901675917
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:41:21	GBp	2,312	412.7000	XLON	1274746901676060
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:41:21	GBp	1,514	412.7000	XLON	1274746901676061
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:41:21	GBp	69	412.7000	XLON	1274746901676062
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:41:33	GBp	755	412.7000	XLON	1274746901676084
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:41:33	GBp	1,514	412.7000	XLON	1274746901676085
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:41:35	GBp	1,362	412.7000	XLON	1274746901676086

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:42:09	GBp	100	412.7000	XLON	1274746901676146
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:42:09	GBp	1,233	412.7000	XLON	1274746901676149
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:42:35	GBp	772	412.7000	XLON	1274746901676182
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:42:35	GBp	1,262	412.7000	XLON	1274746901676183
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:34	GBp	1,514	412.8000	XLON	1274746901676316
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:35	GBp	1,514	412.8000	XLON	1274746901676324
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:35	GBp	1,000	412.8000	XLON	1274746901676325
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:35	GBp	812	412.8000	XLON	1274746901676328
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:35	GBp	675	412.8000	XLON	1274746901676329
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:35	GBp	1,514	412.8000	XLON	1274746901676330
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:36	GBp	450	412.8000	XLON	1274746901676331
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:36	GBp	1,514	412.8000	XLON	1274746901676332
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:36	GBp	750	412.8000	XLON	1274746901676333
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:36	GBp	448	412.8000	XLON	1274746901676334
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:37	GBp	1,066	412.8000	XLON	1274746901676336
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:37	GBp	262	412.8000	XLON	1274746901676337
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:43:46	GBp	1,884	412.6000	XLON	1274746901676376
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:44:41	GBp	1,202	412.7000	XLON	1274746901676469
TESCO PLC	GB00BLGZ9862	12-Aug-2025	15:44:44	GBp	767	412.7000	XLON	1274746901676470