

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	08:57:42	GBp	1,152	417.4000	XLON	1270417574607786
TESCO PLC	GB00BLGZ9862	05-Aug-2025	08:57:42	GBp	1,212	417.4000	XLON	1270417574607787
TESCO PLC	GB00BLGZ9862	05-Aug-2025	08:58:02	GBp	2,295	417.4000	XLON	1270417574607885
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:02:47	GBp	2,287	418.3000	XLON	1270417574608514
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:02:47	GBp	2,346	418.2000	XLON	1270417574608515
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:03:32	GBp	1,331	418.5000	XLON	1270417574608605
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:05:03	GBp	1,324	418.8000	XLON	1270417574608735
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:05:23	GBp	1,585	418.5000	XLON	1270417574608876
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:06:15	GBp	1,321	418.4000	XLON	1270417574608975
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:07:28	GBp	1,342	418.4000	XLON	1270417574609118
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:07:28	GBp	1,338	418.3000	XLON	1270417574609124
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:07:30	GBp	2,311	418.2000	XLON	1270417574609133
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:07:33	GBp	1,844	418.1000	XLON	1270417574609138
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:07:33	GBp	1,772	418.0000	XLON	1270417574609140
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:07:33	GBp	2,390	417.9000	XLON	1270417574609143
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:07:33	GBp	2,334	417.7000	XLON	1270417574609146
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:08:28	GBp	2,329	417.6000	XLON	1270417574609299
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:09:52	GBp	2,065	418.5000	XLON	1270417574609598
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:09:52	GBp	205	418.5000	XLON	1270417574609599
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:10:03	GBp	2,315	418.4000	XLON	1270417574609638
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:10:31	GBp	1,556	418.5000	XLON	1270417574609682
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:12:38	GBp	2,296	418.8000	XLON	1270417574609997

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:12:42	GBp	1,709	418.7000	XLON	1270417574610011
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:12:42	GBp	1,281	418.6000	XLON	1270417574610012
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:20:04	GBp	2,335	419.7000	XLON	1270417574610871
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:20:04	GBp	2,377	419.6000	XLON	1270417574610873
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:20:32	GBp	2,384	419.5000	XLON	1270417574610898
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:20:37	GBp	2,322	419.4000	XLON	1270417574610905
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:27:10	GBp	2,341	419.9000	XLON	1270417574611722
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:28:40	GBp	2,298	419.8000	XLON	1270417574611908
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:28:45	GBp	2,359	419.7000	XLON	1270417574611939
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:31:44	GBp	115	420.2000	XLON	1270417574612451
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:31:44	GBp	123	420.2000	XLON	1270417574612452
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:31:44	GBp	112	420.2000	XLON	1270417574612453
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:31:55	GBp	2,348	420.1000	XLON	1270417574612487
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:31:55	GBp	2,390	420.0000	XLON	1270417574612489
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:31:56	GBp	2,345	419.9000	XLON	1270417574612492
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:31:58	GBp	2,343	419.8000	XLON	1270417574612499
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:32:20	GBp	2,382	419.8000	XLON	1270417574612521
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:32:33	GBp	1,761	419.7000	XLON	1270417574612541
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:32:33	GBp	523	419.7000	XLON	1270417574612542
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:32:58	GBp	2,318	419.8000	XLON	1270417574612602
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:33:13	GBp	2,352	419.7000	XLON	1270417574612604
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:33:14	GBp	2,392	419.6000	XLON	1270417574612605

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:33:14	GBp	2,323	419.5000	XLON	1270417574612606
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:33:14	GBp	2,363	419.4000	XLON	1270417574612608
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:35:37	GBp	1,925	419.6000	XLON	1270417574612832
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:36:40	GBp	1,551	419.8000	XLON	1270417574612916
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:36:40	GBp	141	419.8000	XLON	1270417574612917
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:38:05	GBp	1,658	419.7000	XLON	1270417574613038
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:39:35	GBp	2,290	419.8000	XLON	1270417574613196
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:40:31	GBp	2,380	419.9000	XLON	1270417574613290
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:41:34	GBp	2,282	419.8000	XLON	1270417574613437
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:44:36	GBp	2,327	419.7000	XLON	1270417574613911
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:44:43	GBp	1,239	419.6000	XLON	1270417574613962
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:46:36	GBp	2,290	419.7000	XLON	1270417574614121
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:48:20	GBp	2,373	419.6000	XLON	1270417574614254
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:48:20	GBp	1,196	419.5000	XLON	1270417574614260
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:53:07	GBp	2,384	419.6000	XLON	1270417574614694
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:54:43	GBp	2,356	419.6000	XLON	1270417574614834
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:54:48	GBp	2,288	419.5000	XLON	1270417574614835
TESCO PLC	GB00BLGZ9862	05-Aug-2025	09:54:52	GBp	2,391	419.4000	XLON	1270417574614837
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:00:02	GBp	2,346	419.4000	XLON	1270417574615392
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:00:02	GBp	2,378	419.3000	XLON	1270417574615395
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:00:02	GBp	2,337	419.2000	XLON	1270417574615399
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:01:06	GBp	1,461	419.3000	XLON	1270417574615604

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:01:06	GBp	926	419.3000	XLON	1270417574615605
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:01:15	GBp	2,371	419.2000	XLON	1270417574615642
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:02:50	GBp	524	419.6000	XLON	1270417574615813
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:02:51	GBp	1,194	419.6000	XLON	1270417574615814
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:02:53	GBp	608	419.6000	XLON	1270417574615832
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:04:15	GBp	2,378	419.7000	XLON	1270417574615929
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:06:07	GBp	2,315	419.6000	XLON	1270417574616080
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:06:25	GBp	1,444	419.5000	XLON	1270417574616099
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:06:25	GBp	917	419.5000	XLON	1270417574616100
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:06:31	GBp	2,280	419.4000	XLON	1270417574616116
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:08:30	GBp	2,310	419.5000	XLON	1270417574616322
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:09:09	GBp	2,309	419.5000	XLON	1270417574616354
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:10:00	GBp	2,343	419.4000	XLON	1270417574616462
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:11:43	GBp	2,306	419.3000	XLON	1270417574616560
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:11:43	GBp	1,303	419.2000	XLON	1270417574616564
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:13:01	GBp	2,290	419.5000	XLON	1270417574616732
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:13:32	GBp	2,268	419.4000	XLON	1270417574616785
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:13:32	GBp	56	419.4000	XLON	1270417574616786
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:13:46	GBp	1,861	419.3000	XLON	1270417574616818
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:15:00	GBp	1,521	419.1000	XLON	1270417574616946
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:15:00	GBp	1,535	419.0000	XLON	1270417574616947
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:17:23	GBp	2,069	418.9000	XLON	1270417574617147

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:18:36	GBp	1,497	418.9000	XLON	1270417574617342
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:19:20	GBp	1,472	418.9000	XLON	1270417574617388
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:20:47	GBp	1,918	418.8000	XLON	1270417574617583
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:20:47	GBp	1,996	418.7000	XLON	1270417574617585
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:24:52	GBp	2,385	419.4000	XLON	1270417574618060
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:24:53	GBp	2,388	419.3000	XLON	1270417574618061
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:28:22	GBp	2,365	419.5000	XLON	1270417574618447
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:32:06	GBp	2,347	420.0000	XLON	1270417574618813
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:32:21	GBp	2,285	420.1000	XLON	1270417574618835
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:33:17	GBp	2,287	420.1000	XLON	1270417574618939
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:35:48	GBp	2,342	420.0000	XLON	1270417574619172
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:35:51	GBp	2,300	419.9000	XLON	1270417574619175
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:35:51	GBp	1,476	419.8000	XLON	1270417574619184
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:36:14	GBp	2,274	420.1000	XLON	1270417574619242
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:36:16	GBp	2,374	420.0000	XLON	1270417574619250
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:38:22	GBp	2,164	420.0000	XLON	1270417574619453
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:38:41	GBp	1,041	419.9000	XLON	1270417574619470
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:38:41	GBp	1,249	419.9000	XLON	1270417574619471
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:39:30	GBp	2,305	419.8000	XLON	1270417574619565
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:41:51	GBp	1,426	419.7000	XLON	1270417574619986
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:42:47	GBp	2,316	419.8000	XLON	1270417574620099
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:43:18	GBp	2,345	419.7000	XLON	1270417574620172

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:43:44	GBp	866	419.6000	XLON	1270417574620190
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:44:27	GBp	565	419.6000	XLON	1270417574620242
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:45:21	GBp	801	419.5000	XLON	1270417574620308
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:46:12	GBp	807	419.5000	XLON	1270417574620436
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:49:49	GBp	2,335	419.5000	XLON	1270417574620886
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:49:51	GBp	801	419.4000	XLON	1270417574620890
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:49:51	GBp	698	419.4000	XLON	1270417574620891
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:50:42	GBp	2,098	419.5000	XLON	1270417574620991
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:55:35	GBp	2,371	419.7000	XLON	1270417574621567
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:55:35	GBp	2,312	419.6000	XLON	1270417574621568
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:56:30	GBp	195	419.5000	XLON	1270417574621694
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:57:10	GBp	115	419.4000	XLON	1270417574621770
TESCO PLC	GB00BLGZ9862	05-Aug-2025	10:57:26	GBp	2,197	419.4000	XLON	1270417574621780
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:00:10	GBp	2,328	419.5000	XLON	1270417574622063
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:00:10	GBp	2,313	419.4000	XLON	1270417574622066
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:00:51	GBp	2,375	419.5000	XLON	1270417574622149
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:04:14	GBp	2,355	419.8000	XLON	1270417574622347
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:04:15	GBp	2,321	419.7000	XLON	1270417574622350
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:04:23	GBp	2,306	419.6000	XLON	1270417574622355
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:06:06	GBp	2,365	419.7000	XLON	1270417574622506
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:06:30	GBp	1,924	419.6000	XLON	1270417574622534
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:06:30	GBp	445	419.6000	XLON	1270417574622535

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:07:01	GBp	23	419.5000	XLON	1270417574622607
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:07:01	GBp	2,281	419.5000	XLON	1270417574622608
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:10:05	GBp	1,305	419.6000	XLON	1270417574622945
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:13:04	GBp	2,335	419.8000	XLON	1270417574623212
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:13:04	GBp	2,342	419.7000	XLON	1270417574623213
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:13:55	GBp	2,275	419.6000	XLON	1270417574623278
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:17:03	GBp	2,287	419.8000	XLON	1270417574623563
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:23:00	GBp	2,334	420.3000	XLON	1270417574624111
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:03	GBp	2,388	420.5000	XLON	1270417574624945
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:05	GBp	231	420.4000	XLON	1270417574624956
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:05	GBp	1,052	420.4000	XLON	1270417574624957
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:05	GBp	1,068	420.4000	XLON	1270417574624958
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:13	GBp	318	420.4000	XLON	1270417574624974
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:13	GBp	2,028	420.4000	XLON	1270417574624975
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:13	GBp	1,953	420.3000	XLON	1270417574624976
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:14	GBp	397	420.3000	XLON	1270417574624977
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:21	GBp	1,777	420.2000	XLON	1270417574625002
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:29:21	GBp	517	420.2000	XLON	1270417574625003
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:30:30	GBp	2,382	420.1000	XLON	1270417574625078
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:30:30	GBp	2,281	420.0000	XLON	1270417574625081
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:30:30	GBp	1,236	419.9000	XLON	1270417574625086
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:32:49	GBp	1,101	420.2000	XLON	1270417574625247

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:32:49	GBp	1,264	420.2000	XLON	1270417574625248
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:32:49	GBp	2,362	420.1000	XLON	1270417574625249
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:35:17	GBp	2,291	420.3000	XLON	1270417574625446
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:35:41	GBp	1,282	420.2000	XLON	1270417574625484
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:35:41	GBp	1,011	420.2000	XLON	1270417574625485
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:35:52	GBp	2,285	420.5000	XLON	1270417574625525
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:36:18	GBp	748	420.4000	XLON	1270417574625606
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:36:18	GBp	1,623	420.4000	XLON	1270417574625607
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:38:50	GBp	2,058	420.6000	XLON	1270417574625926
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:38:50	GBp	2,079	420.5000	XLON	1270417574625929
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:39:15	GBp	1,353	420.4000	XLON	1270417574625983
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:39:16	GBp	1,654	420.3000	XLON	1270417574625990
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:40:14	GBp	1,523	420.2000	XLON	1270417574626093
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:44:01	GBp	1,041	420.0000	XLON	1270417574626375
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:44:38	GBp	379	420.0000	XLON	1270417574626449
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:44:51	GBp	417	419.9000	XLON	1270417574626482
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:44:51	GBp	1,020	419.9000	XLON	1270417574626483
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:45:19	GBp	1,336	419.8000	XLON	1270417574626540
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:45:19	GBp	130	419.7000	XLON	1270417574626543
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:45:22	GBp	1,149	419.7000	XLON	1270417574626545
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:45:22	GBp	803	419.7000	XLON	1270417574626546
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:45:41	GBp	452	419.6000	XLON	1270417574626578

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:46:04	GBp	1,419	419.7000	XLON	1270417574626643
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:47:34	GBp	802	419.6000	XLON	1270417574626820
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:47:49	GBp	847	419.6000	XLON	1270417574626842
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:51:04	GBp	1,456	419.8000	XLON	1270417574627125
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:51:04	GBp	3	419.8000	XLON	1270417574627126
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:51:04	GBp	530	419.8000	XLON	1270417574627127
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:52:38	GBp	1,435	419.7000	XLON	1270417574627229
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:52:38	GBp	755	419.7000	XLON	1270417574627230
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:54:04	GBp	802	419.6000	XLON	1270417574627403
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:54:04	GBp	1,321	419.6000	XLON	1270417574627404
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:56:30	GBp	1,601	419.5000	XLON	1270417574627544
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:56:30	GBp	648	419.5000	XLON	1270417574627545
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:56:30	GBp	995	419.4000	XLON	1270417574627561
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:56:30	GBp	1,384	419.4000	XLON	1270417574627562
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:59:13	GBp	2,342	419.3000	XLON	1270417574627781
TESCO PLC	GB00BLGZ9862	05-Aug-2025	11:59:56	GBp	2,279	419.2000	XLON	1270417574627821
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:02:23	GBp	2,344	419.6000	XLON	1270417574628173
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:02:41	GBp	138	419.5000	XLON	1270417574628247
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:03:09	GBp	2,278	419.8000	XLON	1270417574628313
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:05:11	GBp	1,403	419.7000	XLON	1270417574628490
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:05:17	GBp	877	419.7000	XLON	1270417574628508
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:06:53	GBp	1,154	419.8000	XLON	1270417574628794

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:08:31	GBp	895	419.8000	XLON	1270417574628961
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:10:11	GBp	231	419.8000	XLON	1270417574629091
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:12:16	GBp	802	420.0000	XLON	1270417574629260
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:14:41	GBp	406	420.2000	XLON	1270417574629475
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:14:41	GBp	1,875	420.2000	XLON	1270417574629476
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:15:50	GBp	2,280	420.1000	XLON	1270417574629526
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:18:52	GBp	881	420.2000	XLON	1270417574629719
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:18:52	GBp	820	420.2000	XLON	1270417574629720
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:18:52	GBp	649	420.2000	XLON	1270417574629721
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:20:11	GBp	801	420.1000	XLON	1270417574629825
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:22:31	GBp	1,539	420.1000	XLON	1270417574630011
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:22:45	GBp	1,486	420.0000	XLON	1270417574630100
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:22:50	GBp	2,365	419.9000	XLON	1270417574630109
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:23:31	GBp	1,202	419.8000	XLON	1270417574630210
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:23:31	GBp	1,182	419.8000	XLON	1270417574630211
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:23:32	GBp	700	419.7000	XLON	1270417574630212
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:23:32	GBp	1,580	419.7000	XLON	1270417574630213
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:25:42	GBp	2,363	419.9000	XLON	1270417574630382
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:28:56	GBp	1,009	419.9000	XLON	1270417574630659
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:28:56	GBp	1,368	419.9000	XLON	1270417574630660
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:29:26	GBp	2,298	419.8000	XLON	1270417574630694
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:29:28	GBp	1,764	419.7000	XLON	1270417574630699

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:34:39	GBp	1,697	419.9000	XLON	1270417574631386
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:35:48	GBp	667	419.9000	XLON	1270417574631523
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:40:39	GBp	1,625	419.9000	XLON	1270417574631870
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:40:39	GBp	664	419.9000	XLON	1270417574631871
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:42:05	GBp	919	419.8000	XLON	1270417574631962
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:42:05	GBp	1,400	419.8000	XLON	1270417574631963
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:42:05	GBp	559	419.7000	XLON	1270417574631968
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:42:38	GBp	2,295	419.9000	XLON	1270417574631995
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:43:04	GBp	62	420.1000	XLON	1270417574632036
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:43:17	GBp	17	420.0000	XLON	1270417574632067
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:44:00	GBp	2,309	420.0000	XLON	1270417574632082
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:44:00	GBp	2,317	419.9000	XLON	1270417574632083
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:45:00	GBp	2,306	419.8000	XLON	1270417574632125
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:47:06	GBp	1,190	419.9000	XLON	1270417574632364
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:47:16	GBp	1,134	419.9000	XLON	1270417574632366
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:47:28	GBp	198	419.8000	XLON	1270417574632370
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:51:38	GBp	2,118	419.8000	XLON	1270417574632824
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:51:55	GBp	1,036	419.7000	XLON	1270417574632852
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:51:55	GBp	1,257	419.7000	XLON	1270417574632853
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:51:56	GBp	1,260	419.6000	XLON	1270417574632855
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:52:17	GBp	816	419.6000	XLON	1270417574632873
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:52:17	GBp	252	419.6000	XLON	1270417574632874

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:52:48	GBp	2,345	419.5000	XLON	1270417574632910
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:53:02	GBp	1,010	419.4000	XLON	1270417574632918
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:55:37	GBp	449	419.5000	XLON	1270417574633098
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:57:57	GBp	45	419.7000	XLON	1270417574633250
TESCO PLC	GB00BLGZ9862	05-Aug-2025	12:57:57	GBp	2,295	419.7000	XLON	1270417574633251
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:00:11	GBp	623	419.8000	XLON	1270417574633596
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:01:37	GBp	2,383	420.1000	XLON	1270417574633684
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:02:25	GBp	2,351	420.0000	XLON	1270417574633774
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:02:44	GBp	1,842	419.9000	XLON	1270417574633862
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:02:44	GBp	430	419.9000	XLON	1270417574633863
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:06:40	GBp	90	419.9000	XLON	1270417574634265
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:06:40	GBp	2,297	419.9000	XLON	1270417574634266
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:07:14	GBp	2,294	419.8000	XLON	1270417574634324
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:07:14	GBp	2,386	419.7000	XLON	1270417574634330
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:07:14	GBp	1,568	419.7000	XLON	1270417574634332
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:08:58	GBp	1,515	420.1000	XLON	1270417574634519
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:08:58	GBp	792	420.1000	XLON	1270417574634520
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:12:51	GBp	2,384	420.1000	XLON	1270417574635051
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:12:54	GBp	1,764	420.0000	XLON	1270417574635058
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:13:15	GBp	155	420.0000	XLON	1270417574635081
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:13:15	GBp	387	420.0000	XLON	1270417574635082
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:15:28	GBp	2,295	420.0000	XLON	1270417574635261

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:15:28	GBp	1,568	420.0000	XLON	1270417574635263
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:15:42	GBp	1,098	419.9000	XLON	1270417574635281
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:15:42	GBp	201	419.9000	XLON	1270417574635282
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:15:44	GBp	600	419.9000	XLON	1270417574635283
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:16:14	GBp	426	419.9000	XLON	1270417574635326
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:17:02	GBp	134	419.8000	XLON	1270417574635342
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:17:02	GBp	1,301	419.8000	XLON	1270417574635343
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:17:02	GBp	80	419.8000	XLON	1270417574635344
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:17:02	GBp	856	419.8000	XLON	1270417574635345
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:18:27	GBp	2,341	419.7000	XLON	1270417574635427
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:18:27	GBp	700	419.6000	XLON	1270417574635430
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:18:36	GBp	578	419.6000	XLON	1270417574635446
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:18:36	GBp	1,111	419.6000	XLON	1270417574635447
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:19:33	GBp	2,342	419.7000	XLON	1270417574635762
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:20:16	GBp	2,303	419.6000	XLON	1270417574636044
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:20:17	GBp	700	419.5000	XLON	1270417574636047
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:20:17	GBp	572	419.5000	XLON	1270417574636048
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:20:17	GBp	1,090	419.5000	XLON	1270417574636049
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:20:48	GBp	2,388	419.5000	XLON	1270417574636110
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:20:53	GBp	556	419.4000	XLON	1270417574636149
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:21:51	GBp	1,788	419.4000	XLON	1270417574636230
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:39	GBp	2,320	419.3000	XLON	1270417574636487

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:39	GBp	2,290	419.2000	XLON	1270417574636496
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:39	GBp	2,296	419.1000	XLON	1270417574636503
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:39	GBp	1,295	418.9000	XLON	1270417574636512
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:39	GBp	1,075	418.9000	XLON	1270417574636513
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:45	GBp	2,294	418.8000	XLON	1270417574636516
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:45	GBp	125	418.7000	XLON	1270417574636521
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:46	GBp	2,273	419.1000	XLON	1270417574636534
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:46	GBp	766	419.0000	XLON	1270417574636535
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:24:46	GBp	1,571	419.0000	XLON	1270417574636536
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:25:00	GBp	2,381	418.9000	XLON	1270417574636546
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:29:30	GBp	2,300	418.9000	XLON	1270417574636908
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:30:57	GBp	2,368	418.8000	XLON	1270417574637004
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:32:19	GBp	2,308	418.8000	XLON	1270417574637140
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:37:25	GBp	2,296	419.2000	XLON	1270417574637504
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:37:25	GBp	565	419.2000	XLON	1270417574637505
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:37:25	GBp	631	419.2000	XLON	1270417574637506
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:37:49	GBp	2,334	419.1000	XLON	1270417574637515
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:38:03	GBp	2,347	419.0000	XLON	1270417574637539
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:39:06	GBp	2,307	419.1000	XLON	1270417574637611
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:43:08	GBp	2,287	419.2000	XLON	1270417574638093
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:43:08	GBp	768	419.1000	XLON	1270417574638094
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:43:08	GBp	1,569	419.1000	XLON	1270417574638095

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:43:08	GBp	2,313	419.0000	XLON	1270417574638096
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:43:10	GBp	2,275	418.9000	XLON	1270417574638098
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:43:42	GBp	2,319	418.8000	XLON	1270417574638129
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:43:50	GBp	2,300	418.9000	XLON	1270417574638151
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:44:32	GBp	2,312	418.8000	XLON	1270417574638242
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:46:09	GBp	2,313	418.8000	XLON	1270417574638421
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:46:09	GBp	2,326	418.7000	XLON	1270417574638422
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:50:16	GBp	1,470	419.4000	XLON	1270417574638923
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:50:31	GBp	2,357	419.3000	XLON	1270417574638939
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:50:34	GBp	478	419.3000	XLON	1270417574638947
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:50:34	GBp	718	419.3000	XLON	1270417574638948
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:52:48	GBp	505	419.3000	XLON	1270417574639303
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:52:48	GBp	1,634	419.3000	XLON	1270417574639304
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:52:55	GBp	508	419.3000	XLON	1270417574639314
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:52:55	GBp	688	419.3000	XLON	1270417574639315
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:52:56	GBp	2,352	419.2000	XLON	1270417574639317
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:52:58	GBp	2,368	419.1000	XLON	1270417574639323
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:53:06	GBp	2,300	419.0000	XLON	1270417574639358
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:53:09	GBp	1,148	418.9000	XLON	1270417574639359
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:53:16	GBp	864	418.9000	XLON	1270417574639377
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:53:17	GBp	262	418.9000	XLON	1270417574639382
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:55:16	GBp	2,278	418.9000	XLON	1270417574639737

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:58:23	GBp	2,363	419.1000	XLON	1270417574640175
TESCO PLC	GB00BLGZ9862	05-Aug-2025	13:58:37	GBp	2,320	419.0000	XLON	1270417574640204
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:00:29	GBp	2,211	419.1000	XLON	1270417574640467
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:01:09	GBp	147	419.1000	XLON	1270417574640553
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:02:02	GBp	2,293	419.1000	XLON	1270417574640723
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:04:38	GBp	749	419.0000	XLON	1270417574640940
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:04:38	GBp	1,632	419.0000	XLON	1270417574640941
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:08:05	GBp	2,324	419.4000	XLON	1270417574641423
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:08:39	GBp	2,327	419.3000	XLON	1270417574641508
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:09:19	GBp	2,308	419.2000	XLON	1270417574641553
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:10:01	GBp	2,293	419.1000	XLON	1270417574641614
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:11:32	GBp	2,302	419.0000	XLON	1270417574641702
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:12:17	GBp	2,325	418.9000	XLON	1270417574641772
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:12:17	GBp	2,312	418.8000	XLON	1270417574641779
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:12:17	GBp	832	418.8000	XLON	1270417574641785
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:12:17	GBp	1,547	418.8000	XLON	1270417574641786
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:13:42	GBp	2,317	419.0000	XLON	1270417574641938
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:14:03	GBp	2,329	418.9000	XLON	1270417574641982
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:14:03	GBp	1,860	418.8000	XLON	1270417574641987
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:16:20	GBp	2,379	419.0000	XLON	1270417574642228
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:16:20	GBp	2,350	418.9000	XLON	1270417574642232
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:16:29	GBp	531	418.8000	XLON	1270417574642256

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:18:39	GBp	2,330	418.7000	XLON	1270417574642549
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:19:29	GBp	2,285	418.9000	XLON	1270417574642659
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:19:31	GBp	2,342	418.8000	XLON	1270417574642661
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:19:57	GBp	2,307	418.7000	XLON	1270417574642710
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:19:57	GBp	2,331	418.6000	XLON	1270417574642712
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:20:01	GBp	2,352	418.5000	XLON	1270417574642745
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:20:19	GBp	1,475	418.4000	XLON	1270417574642806
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:20:19	GBp	826	418.4000	XLON	1270417574642807
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:23:41	GBp	754	418.5000	XLON	1270417574643200
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:23:41	GBp	234	418.5000	XLON	1270417574643201
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:24:10	GBp	1,327	418.5000	XLON	1270417574643276
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:24:11	GBp	1,908	418.4000	XLON	1270417574643289
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:24:11	GBp	392	418.4000	XLON	1270417574643290
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:24:13	GBp	2,306	418.3000	XLON	1270417574643297
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:24:31	GBp	2,273	418.3000	XLON	1270417574643332
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:24:32	GBp	2,383	418.2000	XLON	1270417574643334
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:24:32	GBp	2,365	418.1000	XLON	1270417574643338
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:24:40	GBp	1,695	418.0000	XLON	1270417574643380
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:24:40	GBp	664	418.0000	XLON	1270417574643381
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:27:23	GBp	2,275	418.1000	XLON	1270417574643757
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:29:59	GBp	473	418.6000	XLON	1270417574644243
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:29:59	GBp	723	418.6000	XLON	1270417574644244

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:30:03	GBp	2,291	418.5000	XLON	1270417574644490
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:30:04	GBp	2,373	418.4000	XLON	1270417574644502
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:30:06	GBp	2,287	418.3000	XLON	1270417574644541
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:30:16	GBp	1,990	418.2000	XLON	1270417574644757
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:30:16	GBp	373	418.2000	XLON	1270417574644758
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:30:38	GBp	2,347	418.3000	XLON	1270417574645538
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:31:44	GBp	358	418.3000	XLON	1270417574646657
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:31:44	GBp	181	418.3000	XLON	1270417574646658
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:32:51	GBp	2,386	418.6000	XLON	1270417574647316
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:33:11	GBp	409	418.8000	XLON	1270417574647454
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:33:11	GBp	36	418.8000	XLON	1270417574647455
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:33:11	GBp	1,682	418.8000	XLON	1270417574647456
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:33:59	GBp	472	418.9000	XLON	1270417574647806
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:33:59	GBp	533	418.9000	XLON	1270417574647807
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:33:59	GBp	191	418.9000	XLON	1270417574647808
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:34:10	GBp	181	419.0000	XLON	1270417574647886
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:34:11	GBp	1,164	419.0000	XLON	1270417574647887
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:35:04	GBp	2,281	418.9000	XLON	1270417574648033
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:35:04	GBp	1,727	418.9000	XLON	1270417574648035
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:35:29	GBp	2,385	418.9000	XLON	1270417574648178
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:35:58	GBp	2,378	418.9000	XLON	1270417574648300
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:37:36	GBp	678	419.0000	XLON	1270417574648789

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:37:36	GBp	1,637	419.0000	XLON	1270417574648790
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:38:05	GBp	2,290	418.9000	XLON	1270417574648863
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:07	GBp	2,294	418.9000	XLON	1270417574649209
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:11	GBp	2,307	419.0000	XLON	1270417574649219
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:11	GBp	2,195	419.0000	XLON	1270417574649220
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:25	GBp	2,297	419.1000	XLON	1270417574649375
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:26	GBp	2,332	419.4000	XLON	1270417574649394
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:26	GBp	2,387	419.3000	XLON	1270417574649398
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:31	GBp	2,000	419.3000	XLON	1270417574649418
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:31	GBp	1,919	419.3000	XLON	1270417574649419
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:31	GBp	269	419.3000	XLON	1270417574649420
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:31	GBp	269	419.3000	XLON	1270417574649421
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:31	GBp	234	419.3000	XLON	1270417574649422
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:39	GBp	2,345	419.5000	XLON	1270417574649470
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:42	GBp	1,141	419.7000	XLON	1270417574649478
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:42	GBp	1,969	419.7000	XLON	1270417574649479
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:42	GBp	1,919	419.7000	XLON	1270417574649480
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:43	GBp	631	419.7000	XLON	1270417574649481
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:43	GBp	1,919	419.7000	XLON	1270417574649482
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:44	GBp	1,919	419.7000	XLON	1270417574649483
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:44	GBp	635	419.7000	XLON	1270417574649484
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:44	GBp	1,000	419.7000	XLON	1270417574649485

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:44	GBp	196	419.7000	XLON	1270417574649486
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:39:48	GBp	2,387	419.6000	XLON	1270417574649491
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:40:12	GBp	2,353	419.6000	XLON	1270417574649592
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:40:24	GBp	2,326	419.6000	XLON	1270417574649613
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:40:45	GBp	2,307	419.5000	XLON	1270417574649654
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:41:17	GBp	2,286	419.7000	XLON	1270417574649754
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:41:17	GBp	2,278	419.6000	XLON	1270417574649761
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:41:17	GBp	2,333	419.5000	XLON	1270417574649769
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:42:13	GBp	2,293	420.0000	XLON	1270417574650012
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:42:40	GBp	2,348	419.9000	XLON	1270417574650116
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:43:07	GBp	868	419.8000	XLON	1270417574650190
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:43:16	GBp	1,473	419.8000	XLON	1270417574650229
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:44:32	GBp	1,000	419.9000	XLON	1270417574650416
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:44:32	GBp	255	419.9000	XLON	1270417574650417
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:44:32	GBp	1,066	419.9000	XLON	1270417574650418
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:44:32	GBp	782	419.9000	XLON	1270417574650419
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:45:05	GBp	367	419.8000	XLON	1270417574650578
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:45:09	GBp	1,329	419.8000	XLON	1270417574650589
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:45:09	GBp	1,000	419.8000	XLON	1270417574650590
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:45:33	GBp	369	420.0000	XLON	1270417574650701
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:45:33	GBp	2,358	419.9000	XLON	1270417574650702
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:46:11	GBp	2,351	419.9000	XLON	1270417574650875

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:46:35	GBp	1,058	420.0000	XLON	1270417574650917
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:46:35	GBp	799	420.0000	XLON	1270417574650918
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:46:35	GBp	1,000	420.0000	XLON	1270417574650919
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:46:35	GBp	665	420.0000	XLON	1270417574650920
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:46:35	GBp	285	420.0000	XLON	1270417574650921
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:46:35	GBp	2,298	419.9000	XLON	1270417574650924
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:47:42	GBp	1,539	419.9000	XLON	1270417574651178
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:48:22	GBp	785	419.9000	XLON	1270417574651286
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:49:45	GBp	1,919	419.9000	XLON	1270417574651673
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:49:45	GBp	2,048	420.0000	XLON	1270417574651674
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:49:45	GBp	1,285	420.0000	XLON	1270417574651675
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:49:45	GBp	2,340	419.8000	XLON	1270417574651677
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:49:45	GBp	2,326	419.7000	XLON	1270417574651700
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:49:49	GBp	1,494	419.7000	XLON	1270417574651722
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:50:19	GBp	100	419.7000	XLON	1270417574651869
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:50:19	GBp	1,919	419.7000	XLON	1270417574651870
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:50:19	GBp	2,359	419.6000	XLON	1270417574651871
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:50:43	GBp	2,313	419.5000	XLON	1270417574651993
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:51:31	GBp	472	419.6000	XLON	1270417574652296
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:52:41	GBp	2,297	419.9000	XLON	1270417574652552
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:48	GBp	2,335	420.0000	XLON	1270417574652769
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:48	GBp	1,919	420.0000	XLON	1270417574652770

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:48	GBp	847	420.0000	XLON	1270417574652771
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:48	GBp	539	420.0000	XLON	1270417574652772
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:48	GBp	839	420.0000	XLON	1270417574652773
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:48	GBp	181	420.0000	XLON	1270417574652774
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:49	GBp	291	420.0000	XLON	1270417574652781
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:49	GBp	1,919	420.0000	XLON	1270417574652782
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:49	GBp	181	420.0000	XLON	1270417574652783
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:49	GBp	195	420.0000	XLON	1270417574652784
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:53:49	GBp	1,689	420.0000	XLON	1270417574652785
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:54:06	GBp	2,290	419.9000	XLON	1270417574652895
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:54:25	GBp	2,332	419.8000	XLON	1270417574652977
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:54:26	GBp	2,275	419.7000	XLON	1270417574652989
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:54:33	GBp	1,377	419.6000	XLON	1270417574653007
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:54:33	GBp	900	419.6000	XLON	1270417574653008
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:55:00	GBp	2,387	419.5000	XLON	1270417574653098
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:55:00	GBp	2,308	419.4000	XLON	1270417574653099
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:55:49	GBp	2,336	419.3000	XLON	1270417574653303
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:56:03	GBp	1,114	419.2000	XLON	1270417574653346
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:56:03	GBp	1,166	419.2000	XLON	1270417574653347
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:56:29	GBp	681	419.2000	XLON	1270417574653566
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:56:29	GBp	1,607	419.2000	XLON	1270417574653567
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:56:32	GBp	2,387	419.3000	XLON	1270417574653585

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:58:14	GBp	2,358	419.4000	XLON	1270417574653977
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:58:29	GBp	2,321	419.3000	XLON	1270417574654106
TESCO PLC	GB00BLGZ9862	05-Aug-2025	14:58:54	GBp	2,286	419.2000	XLON	1270417574654182
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:00:00	GBp	2,375	419.3000	XLON	1270417574654389
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:00:00	GBp	2,299	419.2000	XLON	1270417574654426
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:00:00	GBp	1,066	419.2000	XLON	1270417574654528
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:00:00	GBp	1,326	419.2000	XLON	1270417574654578
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:00:11	GBp	2,360	420.4000	XLON	1270417574654782
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:00:12	GBp	1,348	420.3000	XLON	1270417574654784
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:00:12	GBp	999	420.3000	XLON	1270417574654785
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:02:18	GBp	2,317	420.7000	XLON	1270417574655507
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:02:19	GBp	2,310	420.6000	XLON	1270417574655508
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:03:26	GBp	2,308	420.9000	XLON	1270417574655848
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:34	GBp	2,332	421.2000	XLON	1270417574656193
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:35	GBp	1,849	421.1000	XLON	1270417574656195
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:35	GBp	448	421.1000	XLON	1270417574656196
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:35	GBp	2,318	421.0000	XLON	1270417574656200
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:36	GBp	2,362	420.9000	XLON	1270417574656222
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:50	GBp	2,305	421.3000	XLON	1270417574656307
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:50	GBp	2,285	421.2000	XLON	1270417574656317
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:50	GBp	1,627	421.1000	XLON	1270417574656319
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:50	GBp	698	421.1000	XLON	1270417574656320

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:04:51	GBp	2,365	421.0000	XLON	1270417574656325
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:05:01	GBp	1,407	421.0000	XLON	1270417574656403
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:05:09	GBp	1,548	421.3000	XLON	1270417574656449
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:05:09	GBp	1,669	421.2000	XLON	1270417574656452
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:05:51	GBp	1,217	421.2000	XLON	1270417574656668
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:06:09	GBp	1,212	421.2000	XLON	1270417574656746
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:06:24	GBp	1,232	421.3000	XLON	1270417574656830
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:07:11	GBp	1,236	421.2000	XLON	1270417574657012
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:07:12	GBp	7	421.1000	XLON	1270417574657014
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:07:12	GBp	1,353	421.1000	XLON	1270417574657015
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:07:16	GBp	1,432	421.1000	XLON	1270417574657043
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:07:18	GBp	1,446	421.1000	XLON	1270417574657055
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:07:56	GBp	1,466	421.2000	XLON	1270417574657255
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:07:57	GBp	1,301	421.1000	XLON	1270417574657256
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:08:25	GBp	395	421.2000	XLON	1270417574657411
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:08:25	GBp	1,512	421.2000	XLON	1270417574657412
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:08:40	GBp	1,507	421.0000	XLON	1270417574657488
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:08:53	GBp	1,401	421.1000	XLON	1270417574657634
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:11:24	GBp	1,562	421.0000	XLON	1270417574658006
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:11:24	GBp	1,513	420.9000	XLON	1270417574658008
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:11:24	GBp	1,481	420.8000	XLON	1270417574658011
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:11:30	GBp	2,184	420.7000	XLON	1270417574658021

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:12:16	GBp	2,324	421.0000	XLON	1270417574658150
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:14:02	GBp	2,326	421.2000	XLON	1270417574658563
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:14:19	GBp	2,322	421.1000	XLON	1270417574658629
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:14:31	GBp	126	421.0000	XLON	1270417574658658
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:14:31	GBp	2,252	421.0000	XLON	1270417574658659
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:15:46	GBp	2,292	421.0000	XLON	1270417574658850
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:17:43	GBp	2,321	421.4000	XLON	1270417574659191
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:17:43	GBp	181	421.4000	XLON	1270417574659192
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:17:43	GBp	526	421.4000	XLON	1270417574659193
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:17:44	GBp	379	421.4000	XLON	1270417574659196
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:18:12	GBp	744	421.4000	XLON	1270417574659267
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:18:12	GBp	846	421.4000	XLON	1270417574659268
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:18:12	GBp	3,662	421.4000	XLON	1270417574659269
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:18:13	GBp	743	421.4000	XLON	1270417574659274
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:18:13	GBp	453	421.4000	XLON	1270417574659275
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:18:17	GBp	2,350	421.3000	XLON	1270417574659286
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:18:54	GBp	758	421.3000	XLON	1270417574659433
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:19:04	GBp	181	421.3000	XLON	1270417574659486
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:19:04	GBp	189	421.3000	XLON	1270417574659487
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:19:04	GBp	682	421.3000	XLON	1270417574659488
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:21	GBp	2,347	421.3000	XLON	1270417574659698
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:21	GBp	519	421.3000	XLON	1270417574659700

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:26	GBp	802	421.3000	XLON	1270417574659724
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:56	GBp	793	421.3000	XLON	1270417574659873
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:56	GBp	411	421.3000	XLON	1270417574659874
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:56	GBp	181	421.3000	XLON	1270417574659875
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:56	GBp	181	421.3000	XLON	1270417574659876
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:56	GBp	185	421.3000	XLON	1270417574659877
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:56	GBp	222	421.3000	XLON	1270417574659878
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:20:56	GBp	403	421.3000	XLON	1270417574659879
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:21:05	GBp	497	421.3000	XLON	1270417574659892
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:21:11	GBp	573	421.3000	XLON	1270417574659908
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:21:14	GBp	606	421.3000	XLON	1270417574659909
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:21:18	GBp	822	421.3000	XLON	1270417574659915
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:21:18	GBp	374	421.3000	XLON	1270417574659916
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:21:25	GBp	639	421.3000	XLON	1270417574659965
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:21:25	GBp	557	421.3000	XLON	1270417574659966
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:21:26	GBp	2,289	421.2000	XLON	1270417574659991
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:43	GBp	1,973	421.6000	XLON	1270417574660501
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:43	GBp	363	421.6000	XLON	1270417574660502
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:43	GBp	680	421.6000	XLON	1270417574660503
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:44	GBp	685	421.6000	XLON	1270417574660520
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:44	GBp	750	421.6000	XLON	1270417574660521
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:45	GBp	47	421.6000	XLON	1270417574660523

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:45	GBp	1,064	421.6000	XLON	1270417574660524
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:45	GBp	181	421.6000	XLON	1270417574660525
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:45	GBp	688	421.6000	XLON	1270417574660526
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:45	GBp	1,000	421.6000	XLON	1270417574660527
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:23:46	GBp	364	421.6000	XLON	1270417574660528
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:24:05	GBp	711	421.6000	XLON	1270417574660654
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:24:05	GBp	2,326	421.5000	XLON	1270417574660655
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:24:05	GBp	1,056	421.4000	XLON	1270417574660661
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:24:21	GBp	1,281	421.4000	XLON	1270417574660776
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:24:59	GBp	2,296	421.3000	XLON	1270417574660894
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:25:43	GBp	552	421.3000	XLON	1270417574661006
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:24	GBp	259	421.8000	XLON	1270417574661331
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:24	GBp	493	421.8000	XLON	1270417574661332
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:24	GBp	181	421.8000	XLON	1270417574661333
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:24	GBp	482	421.8000	XLON	1270417574661334
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:41	GBp	515	421.8000	XLON	1270417574661418
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:42	GBp	522	421.8000	XLON	1270417574661420
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:45	GBp	536	421.8000	XLON	1270417574661432
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:46	GBp	542	421.8000	XLON	1270417574661440
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:47	GBp	548	421.8000	XLON	1270417574661447
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:27:49	GBp	555	421.8000	XLON	1270417574661466
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:28:02	GBp	560	421.8000	XLON	1270417574661488

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:28:10	GBp	2,358	421.7000	XLON	1270417574661506
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:28:10	GBp	1,500	421.7000	XLON	1270417574661508
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:28:10	GBp	1,937	421.7000	XLON	1270417574661509
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:28:10	GBp	565	421.8000	XLON	1270417574661510
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:28:10	GBp	169	421.8000	XLON	1270417574661511
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:28:10	GBp	1,081	421.8000	XLON	1270417574661512
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:28:13	GBp	1,414	421.8000	XLON	1270417574661548
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:28:21	GBp	1,923	421.7000	XLON	1270417574661581
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:15	GBp	2,087	421.9000	XLON	1270417574661818
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:15	GBp	203	421.9000	XLON	1270417574661819
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:23	GBp	464	421.8000	XLON	1270417574661862
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:23	GBp	1,304	421.8000	XLON	1270417574661863
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:24	GBp	597	421.7000	XLON	1270417574661868
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:24	GBp	771	421.7000	XLON	1270417574661869
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:40	GBp	41	421.6000	XLON	1270417574661891
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:43	GBp	1,710	421.6000	XLON	1270417574661892
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:43	GBp	222	421.6000	XLON	1270417574661893
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:59	GBp	184	421.5000	XLON	1270417574661965
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:29:59	GBp	1,198	421.5000	XLON	1270417574661966
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:30:17	GBp	1,218	421.4000	XLON	1270417574662107
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:30:18	GBp	597	421.3000	XLON	1270417574662112
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:30:18	GBp	646	421.3000	XLON	1270417574662113

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:30:39	GBp	1,136	421.2000	XLON	1270417574662171
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:30:39	GBp	120	421.2000	XLON	1270417574662172
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:30:52	GBp	597	421.1000	XLON	1270417574662205
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:30:52	GBp	736	421.1000	XLON	1270417574662210
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:31:05	GBp	1,389	420.9000	XLON	1270417574662294
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:31:23	GBp	1,372	421.2000	XLON	1270417574662360
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:31:35	GBp	1,611	421.1000	XLON	1270417574662481
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:33:12	GBp	1,273	421.3000	XLON	1270417574662709
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:33:12	GBp	161	421.3000	XLON	1270417574662710
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:33:53	GBp	181	421.5000	XLON	1270417574663128
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:33:53	GBp	181	421.5000	XLON	1270417574663129
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:34:33	GBp	468	421.4000	XLON	1270417574663222
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:35:03	GBp	1,487	421.4000	XLON	1270417574663334
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:35:21	GBp	2,311	421.7000	XLON	1270417574663439
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:37:36	GBp	2,121	421.7000	XLON	1270417574663763
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:39:29	GBp	2,391	422.2000	XLON	1270417574664144
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:39:30	GBp	627	422.2000	XLON	1270417574664150
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:39:30	GBp	2,121	422.2000	XLON	1270417574664151
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:39:31	GBp	1,136	422.2000	XLON	1270417574664152
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:39:36	GBp	875	422.2000	XLON	1270417574664156
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:39:44	GBp	2,121	422.3000	XLON	1270417574664167
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:40:27	GBp	2,353	422.4000	XLON	1270417574664335

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:40:55	GBp	2,281	422.4000	XLON	1270417574664515
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:40:57	GBp	3	422.5000	XLON	1270417574664517
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:41:05	GBp	2,296	422.4000	XLON	1270417574664528
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:41:57	GBp	2,309	422.4000	XLON	1270417574664659
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:11	GBp	1,600	422.4000	XLON	1270417574664758
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:12	GBp	181	422.4000	XLON	1270417574664759
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:12	GBp	2,359	422.3000	XLON	1270417574664761
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:12	GBp	845	422.3000	XLON	1270417574664763
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:12	GBp	2,121	422.3000	XLON	1270417574664764
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:15	GBp	2,121	422.4000	XLON	1270417574664777
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:15	GBp	2,414	422.4000	XLON	1270417574664778
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:15	GBp	1,900	422.3000	XLON	1270417574664785
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:15	GBp	47	422.3000	XLON	1270417574664786
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:51	GBp	893	422.4000	XLON	1270417574664966
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:51	GBp	1,498	422.4000	XLON	1270417574664967
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:51	GBp	1,300	422.4000	XLON	1270417574664969
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:42:51	GBp	1,926	422.3000	XLON	1270417574664970
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:43:04	GBp	958	422.4000	XLON	1270417574665053
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:43:04	GBp	238	422.4000	XLON	1270417574665054
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:43:15	GBp	952	422.4000	XLON	1270417574665084
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:43:15	GBp	244	422.4000	XLON	1270417574665085
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:43:30	GBp	181	422.6000	XLON	1270417574665189

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:43:44	GBp	47	422.6000	XLON	1270417574665249
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:43:44	GBp	181	422.6000	XLON	1270417574665250
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:43:44	GBp	202	422.6000	XLON	1270417574665251
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:43:44	GBp	181	422.6000	XLON	1270417574665252
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:44:17	GBp	4,201	422.6000	XLON	1270417574665540
TESCO PLC	GB00BLGZ9862	05-Aug-2025	15:44:40	GBp	265	422.4000	XLON	1270417574665623