

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:04:41	GBp	2,034	424.0000	XLON	1279694703962411
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:04:42	GBp	2,095	423.9000	XLON	1279694703962416
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:05:13	GBp	2,074	423.8000	XLON	1279694703962457
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:05:42	GBp	1,539	423.8000	XLON	1279694703962483
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:09:30	GBp	60	423.8000	XLON	1279694703962842
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:09:30	GBp	1,346	423.8000	XLON	1279694703962843
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:09:34	GBp	1,388	423.7000	XLON	1279694703962850
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:13:18	GBp	1,802	423.6000	XLON	1279694703963325
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:15:11	GBp	2,011	423.6000	XLON	1279694703963514
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:15:27	GBp	1,072	423.5000	XLON	1279694703963546
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:15:38	GBp	2,039	423.4000	XLON	1279694703963560
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:18:43	GBp	2,031	423.4000	XLON	1279694703963764
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:20:22	GBp	2,099	423.5000	XLON	1279694703963955
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:20:22	GBp	2,075	423.4000	XLON	1279694703963957
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:21:22	GBp	2,081	423.3000	XLON	1279694703964044
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:21:22	GBp	441	423.2000	XLON	1279694703964047
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:21:22	GBp	1,651	423.2000	XLON	1279694703964048
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:22:30	GBp	2,116	423.3000	XLON	1279694703964177
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:27:20	GBp	2,013	423.2000	XLON	1279694703964511
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:27:27	GBp	2,104	423.1000	XLON	1279694703964526
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:27:27	GBp	2,053	423.0000	XLON	1279694703964528
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:27:34	GBp	2,075	422.9000	XLON	1279694703964544

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:31:31	GBp	2,057	423.1000	XLON	1279694703964857
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:31:43	GBp	235	423.0000	XLON	1279694703964868
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:31:43	GBp	1,837	423.0000	XLON	1279694703964869
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:32:38	GBp	2,102	422.9000	XLON	1279694703964928
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:32:44	GBp	2,080	422.8000	XLON	1279694703964968
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:32:45	GBp	2,013	422.7000	XLON	1279694703965024
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:36:07	GBp	2,073	422.6000	XLON	1279694703965420
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:39:09	GBp	1,867	422.8000	XLON	1279694703965667
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:39:09	GBp	1,741	422.7000	XLON	1279694703965670
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:42:35	GBp	1,254	422.6000	XLON	1279694703965818
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:43:41	GBp	1,319	422.5000	XLON	1279694703965916
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:43:47	GBp	1,268	422.4000	XLON	1279694703965926
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:43:53	GBp	1,185	422.3000	XLON	1279694703965956
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:44:18	GBp	1,256	422.2000	XLON	1279694703966010
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:44:26	GBp	1,371	422.1000	XLON	1279694703966024
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:46:09	GBp	1,409	422.0000	XLON	1279694703966155
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:48:16	GBp	1,812	422.4000	XLON	1279694703966311
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:48:16	GBp	235	422.4000	XLON	1279694703966312
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:48:16	GBp	2,111	422.4000	XLON	1279694703966319
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:48:21	GBp	1,552	422.3000	XLON	1279694703966337
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:51:42	GBp	2,097	422.3000	XLON	1279694703966473
TESCO PLC	GB00BLGZ9862	20-Aug-2025	09:57:31	GBp	2,104	422.6000	XLON	1279694703966786

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:04:54	GBp	2,095	423.1000	XLON	1279694703967065
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:05:04	GBp	2,084	423.0000	XLON	1279694703967072
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:05:04	GBp	2,084	422.9000	XLON	1279694703967074
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:07:42	GBp	2,082	423.3000	XLON	1279694703967232
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:11:37	GBp	2,060	423.2000	XLON	1279694703967406
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:11:52	GBp	2,068	423.1000	XLON	1279694703967419
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:16:59	GBp	2,077	423.4000	XLON	1279694703967743
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:26:03	GBp	2,050	423.7000	XLON	1279694703968320
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:26:03	GBp	2,050	423.6000	XLON	1279694703968321
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:33:08	GBp	817	424.0000	XLON	1279694703968862
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:33:08	GBp	1,243	424.0000	XLON	1279694703968863
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:34:10	GBp	2,032	423.9000	XLON	1279694703969024
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:35:30	GBp	2,034	423.8000	XLON	1279694703969096
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:35:30	GBp	2,015	423.7000	XLON	1279694703969098
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:47:03	GBp	2,107	424.4000	XLON	1279694703969721
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:47:41	GBp	2,072	424.3000	XLON	1279694703969760
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:48:11	GBp	2,114	424.2000	XLON	1279694703969770
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:48:50	GBp	36	424.1000	XLON	1279694703969784
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:48:50	GBp	2,000	424.1000	XLON	1279694703969785
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:53:57	GBp	2,056	424.2000	XLON	1279694703970181
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:58:05	GBp	2,031	424.5000	XLON	1279694703970542
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:58:25	GBp	2,032	424.4000	XLON	1279694703970560

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	10:58:25	GBp	2,041	424.3000	XLON	1279694703970563
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:01:17	GBp	2,055	424.5000	XLON	1279694703970801
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:01:27	GBp	2,103	424.4000	XLON	1279694703970805
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:03:37	GBp	2,069	424.3000	XLON	1279694703970918
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:15:41	GBp	2,012	424.7000	XLON	1279694703971648
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:16:35	GBp	3,879	425.0000	XLON	1279694703971807
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:16:35	GBp	2,180	425.0000	XLON	1279694703971808
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:16:35	GBp	1,389	425.0000	XLON	1279694703971809
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:16:35	GBp	1,655	425.0000	XLON	1279694703971810
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:16:46	GBp	2,105	424.9000	XLON	1279694703971816
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:18:01	GBp	2,106	424.8000	XLON	1279694703971864
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:18:01	GBp	1,955	424.7000	XLON	1279694703971866
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:18:01	GBp	138	424.7000	XLON	1279694703971867
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:18:30	GBp	2,058	424.6000	XLON	1279694703971896
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:22:24	GBp	936	424.6000	XLON	1279694703972171
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:22:24	GBp	1,180	424.6000	XLON	1279694703972172
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:22:34	GBp	2,090	424.5000	XLON	1279694703972186
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:23:27	GBp	2,096	424.4000	XLON	1279694703972219
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:23:28	GBp	2,016	424.3000	XLON	1279694703972222
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:25:32	GBp	1,480	424.3000	XLON	1279694703972364
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:25:32	GBp	550	424.3000	XLON	1279694703972365
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:26:27	GBp	653	424.2000	XLON	1279694703972430

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:26:27	GBp	1,441	424.2000	XLON	1279694703972431
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:27:51	GBp	236	424.2000	XLON	1279694703972544
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:27:51	GBp	1,847	424.2000	XLON	1279694703972545
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:28:31	GBp	2,077	424.1000	XLON	1279694703972576
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:28:31	GBp	2,062	424.0000	XLON	1279694703972578
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:29:10	GBp	2,052	424.3000	XLON	1279694703972606
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:30:50	GBp	2,100	424.5000	XLON	1279694703972764
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:31:40	GBp	2,052	424.6000	XLON	1279694703972875
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:36:33	GBp	2,114	424.6000	XLON	1279694703973333
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:39:57	GBp	2,072	424.9000	XLON	1279694703973664
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:45:54	GBp	2,049	425.2000	XLON	1279694703973993
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:50:20	GBp	2,011	425.3000	XLON	1279694703974330
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:58:52	GBp	577	425.5000	XLON	1279694703975164
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:58:52	GBp	500	425.5000	XLON	1279694703975165
TESCO PLC	GB00BLGZ9862	20-Aug-2025	11:58:52	GBp	1,000	425.5000	XLON	1279694703975180
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:00:00	GBp	945	425.5000	XLON	1279694703975274
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:00:00	GBp	1,135	425.5000	XLON	1279694703975275
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:01:21	GBp	2,063	425.4000	XLON	1279694703975419
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:01:21	GBp	1,296	425.4000	XLON	1279694703975425
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:01:21	GBp	855	425.4000	XLON	1279694703975426
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:01:21	GBp	1,032	425.4000	XLON	1279694703975427
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:05:11	GBp	668	425.4000	XLON	1279694703975810

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:05:11	GBp	1,348	425.4000	XLON	1279694703975811
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:08:11	GBp	2,016	425.6000	XLON	1279694703976018
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:08:11	GBp	2,106	425.5000	XLON	1279694703976023
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:08:13	GBp	4,430	425.5000	XLON	1279694703976041
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:08:13	GBp	47	425.5000	XLON	1279694703976042
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:08:13	GBp	1,658	425.6000	XLON	1279694703976046
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:08:13	GBp	1,989	425.6000	XLON	1279694703976047
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:08:13	GBp	186	425.6000	XLON	1279694703976048
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:08:14	GBp	1,058	425.5000	XLON	1279694703976050
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:08:30	GBp	2,014	425.4000	XLON	1279694703976063
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:13:12	GBp	280	425.6000	XLON	1279694703976283
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:13:12	GBp	833	425.6000	XLON	1279694703976284
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:13:12	GBp	828	425.6000	XLON	1279694703976285
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:17:27	GBp	2,035	425.5000	XLON	1279694703976558
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:19:02	GBp	1,790	425.5000	XLON	1279694703976918
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:22:01	GBp	2,068	425.4000	XLON	1279694703977290
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:27:51	GBp	2,073	425.3000	XLON	1279694703977755
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:32:53	GBp	2,056	425.4000	XLON	1279694703978145
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:32:53	GBp	1,300	425.4000	XLON	1279694703978146
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:32:53	GBp	750	425.4000	XLON	1279694703978147
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:32:53	GBp	982	425.4000	XLON	1279694703978148
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:33:52	GBp	2,012	425.5000	XLON	1279694703978253

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:33:52	GBp	1,989	425.5000	XLON	1279694703978254
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:33:52	GBp	522	425.5000	XLON	1279694703978255
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:33:52	GBp	2,010	425.4000	XLON	1279694703978257
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:34:10	GBp	2,022	425.3000	XLON	1279694703978273
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:34:10	GBp	2,067	425.2000	XLON	1279694703978276
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:34:46	GBp	2,093	425.1000	XLON	1279694703978333
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:36:26	GBp	2,079	425.0000	XLON	1279694703978477
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:36:26	GBp	2,040	424.9000	XLON	1279694703978480
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:36:26	GBp	337	424.8000	XLON	1279694703978484
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:36:27	GBp	1,769	424.8000	XLON	1279694703978489
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:37:59	GBp	2,073	424.8000	XLON	1279694703978629
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:38:10	GBp	2,090	424.7000	XLON	1279694703978660
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:38:36	GBp	1,043	424.6000	XLON	1279694703978687
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:38:36	GBp	1,053	424.6000	XLON	1279694703978688
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:38:50	GBp	327	424.7000	XLON	1279694703978707
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:41:08	GBp	2,060	425.0000	XLON	1279694703979037
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:44:39	GBp	1,989	425.2000	XLON	1279694703979335
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:47:46	GBp	2,035	425.4000	XLON	1279694703979989
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:48:06	GBp	3,031	425.4000	XLON	1279694703980001
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:48:06	GBp	1,384	425.4000	XLON	1279694703980002
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:48:06	GBp	58	425.4000	XLON	1279694703980003
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:48:06	GBp	4	425.4000	XLON	1279694703980004

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:49:10	GBp	2,101	425.3000	XLON	1279694703980098
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:00	GBp	499	425.5000	XLON	1279694703980186
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:00	GBp	2,318	425.5000	XLON	1279694703980187
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:00	GBp	1,197	425.5000	XLON	1279694703980194
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:02	GBp	1,372	425.5000	XLON	1279694703980198
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:02	GBp	52	425.5000	XLON	1279694703980199
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:42	GBp	2,059	425.5000	XLON	1279694703980249
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:43	GBp	182	425.5000	XLON	1279694703980252
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:43	GBp	1,289	425.5000	XLON	1279694703980253
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:43	GBp	2	425.5000	XLON	1279694703980254
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:43	GBp	1,084	425.5000	XLON	1279694703980255
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:44	GBp	1,293	425.5000	XLON	1279694703980256
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:48	GBp	1,364	425.5000	XLON	1279694703980258
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:48	GBp	1,200	425.5000	XLON	1279694703980259
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:50	GBp	645	425.7000	XLON	1279694703980264
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:50	GBp	1,069	425.7000	XLON	1279694703980265
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:50	GBp	3,603	425.7000	XLON	1279694703980266
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:50	GBp	771	425.7000	XLON	1279694703980267
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:50:50	GBp	2,099	425.6000	XLON	1279694703980269
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:51:00	GBp	2,029	425.5000	XLON	1279694703980277
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:54:58	GBp	72	425.7000	XLON	1279694703980623
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:54:58	GBp	1,361	425.7000	XLON	1279694703980624

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:54:58	GBp	634	425.7000	XLON	1279694703980625
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:56:25	GBp	2,094	425.6000	XLON	1279694703980713
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:57:31	GBp	2,015	425.8000	XLON	1279694703980773
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:59:15	GBp	262	425.9000	XLON	1279694703980961
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:59:15	GBp	1,847	425.9000	XLON	1279694703980962
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:59:15	GBp	750	426.0000	XLON	1279694703980964
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:59:15	GBp	1,352	426.0000	XLON	1279694703980965
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:59:15	GBp	1,000	426.0000	XLON	1279694703980966
TESCO PLC	GB00BLGZ9862	20-Aug-2025	12:59:15	GBp	1,375	426.0000	XLON	1279694703980967
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:00:36	GBp	2,025	426.0000	XLON	1279694703981119
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:02:36	GBp	1,067	426.2000	XLON	1279694703981254
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:02:36	GBp	2,030	426.1000	XLON	1279694703981255
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:04:43	GBp	1,000	426.2000	XLON	1279694703981464
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:04:43	GBp	58	426.2000	XLON	1279694703981465
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:05:40	GBp	2,015	426.1000	XLON	1279694703981688
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:05:40	GBp	73	426.1000	XLON	1279694703981689
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:07:13	GBp	2,039	426.1000	XLON	1279694703981781
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:08:13	GBp	2,031	426.0000	XLON	1279694703981911
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:08:13	GBp	1,800	426.0000	XLON	1279694703981915
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:08:13	GBp	750	426.0000	XLON	1279694703981916
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:08:13	GBp	420	426.0000	XLON	1279694703981917
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:08:15	GBp	2,021	425.9000	XLON	1279694703981918

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:08:39	GBp	3,300	426.2000	XLON	1279694703981983
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:08:39	GBp	51	426.2000	XLON	1279694703981984
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:08:39	GBp	1,126	426.2000	XLON	1279694703981985
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:09:12	GBp	2,097	426.2000	XLON	1279694703982030
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:10:13	GBp	831	426.6000	XLON	1279694703982134
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:10:24	GBp	2,051	426.5000	XLON	1279694703982165
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:10:44	GBp	4	426.4000	XLON	1279694703982197
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:10:44	GBp	2,071	426.4000	XLON	1279694703982198
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:14:59	GBp	2,094	426.6000	XLON	1279694703982470
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:14:59	GBp	3	426.6000	XLON	1279694703982472
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:14:59	GBp	2,106	426.6000	XLON	1279694703982473
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:16:55	GBp	536	426.7000	XLON	1279694703982723
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:17:01	GBp	1,300	426.6000	XLON	1279694703982746
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:17:40	GBp	407	426.5000	XLON	1279694703982811
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:17:40	GBp	1,678	426.5000	XLON	1279694703982812
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:17:50	GBp	292	426.7000	XLON	1279694703982842
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:17:50	GBp	371	426.7000	XLON	1279694703982843
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:19:46	GBp	2,113	426.7000	XLON	1279694703982991
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:19:46	GBp	1,058	426.7000	XLON	1279694703982994
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:19:48	GBp	1,342	426.7000	XLON	1279694703983000
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:21:00	GBp	652	426.8000	XLON	1279694703983083
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:21:02	GBp	664	426.8000	XLON	1279694703983086

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:21:02	GBp	394	426.8000	XLON	1279694703983087
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:21:02	GBp	653	426.8000	XLON	1279694703983093
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:21:38	GBp	1,450	426.8000	XLON	1279694703983131
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:21:38	GBp	480	426.8000	XLON	1279694703983132
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:22:52	GBp	2,106	426.7000	XLON	1279694703983191
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:23:38	GBp	1,620	426.6000	XLON	1279694703983234
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:23:38	GBp	491	426.6000	XLON	1279694703983235
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:24:17	GBp	2,026	426.5000	XLON	1279694703983262
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:24:17	GBp	2,046	426.4000	XLON	1279694703983272
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:25:20	GBp	2,018	426.3000	XLON	1279694703983367
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:27:30	GBp	2,083	426.2000	XLON	1279694703983550
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:28:31	GBp	69	426.1000	XLON	1279694703983688
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:28:31	GBp	1,973	426.1000	XLON	1279694703983689
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:04	GBp	540	426.5000	XLON	1279694703984072
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:04	GBp	347	426.5000	XLON	1279694703984073
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:04	GBp	1,336	426.5000	XLON	1279694703984074
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:04	GBp	2,254	426.5000	XLON	1279694703984075
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:06	GBp	873	426.5000	XLON	1279694703984092
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:06	GBp	318	426.5000	XLON	1279694703984093
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:06	GBp	382	426.5000	XLON	1279694703984094
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:06	GBp	653	426.4000	XLON	1279694703984095
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:06	GBp	735	426.4000	XLON	1279694703984096

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:32:06	GBp	692	426.4000	XLON	1279694703984097
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:33:27	GBp	2,116	426.5000	XLON	1279694703984188
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:34:07	GBp	2,052	426.4000	XLON	1279694703984211
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:35:05	GBp	1,540	426.3000	XLON	1279694703984284
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:35:05	GBp	552	426.3000	XLON	1279694703984285
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:35:25	GBp	2,114	426.2000	XLON	1279694703984300
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:36:26	GBp	1,041	426.1000	XLON	1279694703984371
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:36:26	GBp	1,072	426.1000	XLON	1279694703984372
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:38:11	GBp	2,083	426.0000	XLON	1279694703984514
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:40:30	GBp	160	425.9000	XLON	1279694703984685
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:40:30	GBp	1,855	425.9000	XLON	1279694703984686
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:40:56	GBp	1,841	426.0000	XLON	1279694703984723
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:40:56	GBp	265	426.0000	XLON	1279694703984724
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:41:39	GBp	2,109	425.9000	XLON	1279694703984784
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:42:39	GBp	965	426.0000	XLON	1279694703984881
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:46:21	GBp	1,901	425.9000	XLON	1279694703985092
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:46:21	GBp	112	425.9000	XLON	1279694703985093
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:46:23	GBp	4,477	425.9000	XLON	1279694703985095
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:46:24	GBp	661	425.9000	XLON	1279694703985096
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:46:24	GBp	1,396	425.9000	XLON	1279694703985097
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:47:17	GBp	2,021	425.8000	XLON	1279694703985127
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:47:58	GBp	2,060	425.7000	XLON	1279694703985185

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:49:03	GBp	2,093	425.6000	XLON	1279694703985254
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:53:04	GBp	39	425.9000	XLON	1279694703985630
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:53:13	GBp	233	426.0000	XLON	1279694703985649
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:54:09	GBp	2,073	426.2000	XLON	1279694703985738
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:54:09	GBp	762	426.2000	XLON	1279694703985741
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:54:09	GBp	557	426.2000	XLON	1279694703985742
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:54:09	GBp	1,072	426.2000	XLON	1279694703985743
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:54:09	GBp	1,453	426.2000	XLON	1279694703985744
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:54:09	GBp	1,003	426.2000	XLON	1279694703985746
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:54:09	GBp	799	426.2000	XLON	1279694703985747
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:59:03	GBp	1,846	426.1000	XLON	1279694703986138
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:59:03	GBp	206	426.1000	XLON	1279694703986139
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:59:16	GBp	2,090	426.0000	XLON	1279694703986182
TESCO PLC	GB00BLGZ9862	20-Aug-2025	13:59:25	GBp	2,017	425.9000	XLON	1279694703986197
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:00:18	GBp	2,085	425.8000	XLON	1279694703986282
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:01:41	GBp	750	425.9000	XLON	1279694703986460
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:01:52	GBp	2,112	425.8000	XLON	1279694703986483
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:01:52	GBp	793	425.7000	XLON	1279694703986484
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:01:52	GBp	1,308	425.7000	XLON	1279694703986485
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:03:00	GBp	1,058	425.7000	XLON	1279694703986548
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:03:17	GBp	2,025	425.6000	XLON	1279694703986558
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:03:17	GBp	2,039	425.5000	XLON	1279694703986561

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:06:09	GBp	1,679	425.7000	XLON	1279694703986718
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:09:56	GBp	1,878	425.9000	XLON	1279694703986966
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:11:25	GBp	225	426.0000	XLON	1279694703987039
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:11:26	GBp	546	426.0000	XLON	1279694703987041
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:11:26	GBp	250	426.0000	XLON	1279694703987042
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:11:26	GBp	300	426.0000	XLON	1279694703987043
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:12:00	GBp	1,561	426.1000	XLON	1279694703987081
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:12:01	GBp	1,561	426.1000	XLON	1279694703987082
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:12:01	GBp	1,561	426.1000	XLON	1279694703987083
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:13:08	GBp	2,045	426.1000	XLON	1279694703987174
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:13:08	GBp	1,561	426.1000	XLON	1279694703987176
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:13:08	GBp	2,000	426.1000	XLON	1279694703987177
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:13:08	GBp	916	426.1000	XLON	1279694703987178
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:13:08	GBp	195	426.1000	XLON	1279694703987185
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:13:08	GBp	241	426.1000	XLON	1279694703987186
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:13:08	GBp	290	426.1000	XLON	1279694703987187
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:13:26	GBp	2,038	426.0000	XLON	1279694703987212
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:14:15	GBp	2,065	425.9000	XLON	1279694703987286
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:15:25	GBp	2,049	426.1000	XLON	1279694703987467
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:15:25	GBp	53	426.1000	XLON	1279694703987468
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:15:26	GBp	2,144	426.1000	XLON	1279694703987469
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:15:28	GBp	663	426.2000	XLON	1279694703987500

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:15:28	GBp	318	426.2000	XLON	1279694703987501
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:15:28	GBp	243	426.2000	XLON	1279694703987505
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:15:28	GBp	1,058	426.2000	XLON	1279694703987507
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:17:29	GBp	870	426.1000	XLON	1279694703987737
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:17:29	GBp	464	426.1000	XLON	1279694703987738
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:17:29	GBp	699	426.1000	XLON	1279694703987739
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:19:27	GBp	1,516	426.0000	XLON	1279694703987951
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:19:27	GBp	547	426.0000	XLON	1279694703987952
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:19:50	GBp	2,101	426.2000	XLON	1279694703988038
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:20:22	GBp	1,072	426.3000	XLON	1279694703988103
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:20:34	GBp	1,072	426.3000	XLON	1279694703988143
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:20:34	GBp	683	426.3000	XLON	1279694703988144
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:20:34	GBp	57	426.3000	XLON	1279694703988145
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:20:48	GBp	1,072	426.3000	XLON	1279694703988179
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:20:48	GBp	1,000	426.3000	XLON	1279694703988180
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:20:49	GBp	1,058	426.3000	XLON	1279694703988181
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:21:56	GBp	2,069	426.1000	XLON	1279694703988253
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:21:56	GBp	1,115	426.1000	XLON	1279694703988262
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:21:59	GBp	3,375	426.1000	XLON	1279694703988266
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:22:08	GBp	2,109	426.0000	XLON	1279694703988300
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:22:11	GBp	2,102	425.9000	XLON	1279694703988303
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:24:08	GBp	2,095	425.8000	XLON	1279694703988510

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:24:38	GBp	432	425.7000	XLON	1279694703988554
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:25:01	GBp	928	426.2000	XLON	1279694703988664
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:25:01	GBp	1,170	426.2000	XLON	1279694703988665
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:25:01	GBp	244	426.2000	XLON	1279694703988666
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:25:16	GBp	3,000	426.2000	XLON	1279694703988683
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:25:16	GBp	1,072	426.2000	XLON	1279694703988684
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:25:16	GBp	19	426.2000	XLON	1279694703988685
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:25:16	GBp	386	426.2000	XLON	1279694703988686
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:25:18	GBp	1,859	426.2000	XLON	1279694703988703
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:26:41	GBp	752	426.4000	XLON	1279694703988839
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:26:41	GBp	1,424	426.4000	XLON	1279694703988840
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:26:41	GBp	74	426.4000	XLON	1279694703988841
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:26:41	GBp	621	426.4000	XLON	1279694703988842
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:26:41	GBp	750	426.4000	XLON	1279694703988843
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:26:42	GBp	750	426.4000	XLON	1279694703988844
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:26:42	GBp	308	426.4000	XLON	1279694703988845
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:26:43	GBp	335	426.4000	XLON	1279694703988846
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:26:43	GBp	723	426.4000	XLON	1279694703988847
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:28:00	GBp	2,061	426.4000	XLON	1279694703989011
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:28:27	GBp	958	426.3000	XLON	1279694703989024
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:28:27	GBp	1,130	426.3000	XLON	1279694703989025
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:28:41	GBp	2,063	426.2000	XLON	1279694703989047

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:29:09	GBp	2,109	426.1000	XLON	1279694703989105
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:29:13	GBp	2,059	426.0000	XLON	1279694703989113
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:29:54	GBp	2,045	425.9000	XLON	1279694703989228
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:06	GBp	2,032	425.8000	XLON	1279694703989550
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:06	GBp	1,608	425.8000	XLON	1279694703989554
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:06	GBp	816	425.8000	XLON	1279694703989555
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:06	GBp	47	425.8000	XLON	1279694703989556
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:06	GBp	1,866	425.8000	XLON	1279694703989557
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:06	GBp	140	425.8000	XLON	1279694703989558
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:06	GBp	2,015	425.7000	XLON	1279694703989559
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:18	GBp	2,113	425.9000	XLON	1279694703989738
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:18	GBp	2,115	425.8000	XLON	1279694703989746
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:19	GBp	727	426.3000	XLON	1279694703989782
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:19	GBp	710	426.3000	XLON	1279694703989783
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:19	GBp	702	426.3000	XLON	1279694703989784
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:19	GBp	782	426.3000	XLON	1279694703989785
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:19	GBp	870	426.3000	XLON	1279694703989786
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:19	GBp	686	426.3000	XLON	1279694703989787
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:19	GBp	750	426.3000	XLON	1279694703989789
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:19	GBp	784	426.3000	XLON	1279694703989790
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:19	GBp	1,866	426.3000	XLON	1279694703989791
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:24	GBp	1,608	426.3000	XLON	1279694703989878

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:24	GBp	847	426.3000	XLON	1279694703989879
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:42	GBp	1,866	426.4000	XLON	1279694703990129
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:42	GBp	1,000	426.4000	XLON	1279694703990130
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:42	GBp	1,611	426.4000	XLON	1279694703990131
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:43	GBp	1,563	426.4000	XLON	1279694703990135
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:43	GBp	1,950	426.4000	XLON	1279694703990136
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:43	GBp	838	426.4000	XLON	1279694703990137
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:43	GBp	126	426.4000	XLON	1279694703990138
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:43	GBp	1,740	426.4000	XLON	1279694703990139
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:43	GBp	2,737	426.4000	XLON	1279694703990140
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:44	GBp	1,866	426.4000	XLON	1279694703990163
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:44	GBp	1,000	426.4000	XLON	1279694703990164
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:44	GBp	1,611	426.4000	XLON	1279694703990165
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:44	GBp	750	426.4000	XLON	1279694703990170
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:44	GBp	1,866	426.4000	XLON	1279694703990171
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:44	GBp	1,861	426.4000	XLON	1279694703990172
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:45	GBp	1,866	426.4000	XLON	1279694703990182
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:45	GBp	818	426.4000	XLON	1279694703990183
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:45	GBp	1,231	426.4000	XLON	1279694703990184
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:45	GBp	562	426.4000	XLON	1279694703990185
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:45	GBp	140	426.4000	XLON	1279694703990192
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:45	GBp	755	426.4000	XLON	1279694703990193

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:45	GBp	869	426.4000	XLON	1279694703990194
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:45	GBp	641	426.4000	XLON	1279694703990195
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:45	GBp	2,072	426.4000	XLON	1279694703990196
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:46	GBp	1,866	426.4000	XLON	1279694703990198
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:46	GBp	735	426.4000	XLON	1279694703990199
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:46	GBp	662	426.4000	XLON	1279694703990200
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:46	GBp	1,214	426.4000	XLON	1279694703990201
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:46	GBp	541	426.3000	XLON	1279694703990211
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:46	GBp	570	426.3000	XLON	1279694703990212
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:46	GBp	952	426.3000	XLON	1279694703990213
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:50	GBp	2,016	426.2000	XLON	1279694703990265
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:50	GBp	2,000	426.3000	XLON	1279694703990269
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:50	GBp	815	426.3000	XLON	1279694703990270
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:50	GBp	1,608	426.3000	XLON	1279694703990271
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:30:50	GBp	54	426.3000	XLON	1279694703990272
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:31:46	GBp	2,104	426.2000	XLON	1279694703990717
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:05	GBp	1,516	426.6000	XLON	1279694703990904
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:05	GBp	786	426.6000	XLON	1279694703990905
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:05	GBp	280	426.6000	XLON	1279694703990906
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:05	GBp	336	426.6000	XLON	1279694703990907
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:06	GBp	939	426.6000	XLON	1279694703990908
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:06	GBp	1,413	426.6000	XLON	1279694703990910

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:06	GBp	732	426.6000	XLON	1279694703990911
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:06	GBp	261	426.6000	XLON	1279694703990912
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:06	GBp	314	426.6000	XLON	1279694703990913
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:06	GBp	55	426.6000	XLON	1279694703990914
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:06	GBp	1,214	426.6000	XLON	1279694703990915
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:10	GBp	2,030	426.6000	XLON	1279694703990931
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:35	GBp	2,083	426.5000	XLON	1279694703991034
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:35	GBp	2,048	426.4000	XLON	1279694703991039
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:32:37	GBp	2,053	426.3000	XLON	1279694703991062
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:03	GBp	69	426.2000	XLON	1279694703991189
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:03	GBp	1,948	426.2000	XLON	1279694703991190
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:03	GBp	1,866	426.3000	XLON	1279694703991192
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:03	GBp	750	426.3000	XLON	1279694703991193
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:03	GBp	1,770	426.3000	XLON	1279694703991194
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:03	GBp	91	426.3000	XLON	1279694703991195
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:03	GBp	365	426.2000	XLON	1279694703991200
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:28	GBp	2,015	426.1000	XLON	1279694703991319
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:28	GBp	1,608	426.2000	XLON	1279694703991321
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:28	GBp	1,866	426.2000	XLON	1279694703991322
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:28	GBp	1,003	426.2000	XLON	1279694703991323
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:28	GBp	2,044	426.0000	XLON	1279694703991324
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:33	GBp	2,041	426.0000	XLON	1279694703991368

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:58	GBp	2,034	425.9000	XLON	1279694703991456
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:33:58	GBp	2,029	425.8000	XLON	1279694703991458
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:34:49	GBp	2,093	426.1000	XLON	1279694703991758
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:35:23	GBp	635	426.2000	XLON	1279694703991881
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:35:23	GBp	1,866	426.2000	XLON	1279694703991882
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:35:23	GBp	1,765	426.2000	XLON	1279694703991883
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:35:43	GBp	720	426.2000	XLON	1279694703991958
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:35:52	GBp	725	426.2000	XLON	1279694703991985
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:35:52	GBp	333	426.2000	XLON	1279694703991986
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:35:52	GBp	658	426.2000	XLON	1279694703991987
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:37:25	GBp	2,037	426.2000	XLON	1279694703992213
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:17	GBp	67	426.3000	XLON	1279694703992352
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:17	GBp	886	426.3000	XLON	1279694703992353
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:17	GBp	1,023	426.3000	XLON	1279694703992354
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:17	GBp	117	426.3000	XLON	1279694703992355
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:39	GBp	1,854	426.3000	XLON	1279694703992406
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:39	GBp	693	426.3000	XLON	1279694703992407
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:39	GBp	992	426.3000	XLON	1279694703992408
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:47	GBp	1,886	426.3000	XLON	1279694703992412
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:54	GBp	624	426.3000	XLON	1279694703992418
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:54	GBp	1,195	426.3000	XLON	1279694703992419
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:38:59	GBp	755	426.3000	XLON	1279694703992438

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:39:00	GBp	1,605	426.3000	XLON	1279694703992439
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:39:00	GBp	699	426.3000	XLON	1279694703992440
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:39:00	GBp	2,173	426.3000	XLON	1279694703992441
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:39:30	GBp	3,600	426.3000	XLON	1279694703992526
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:39:30	GBp	2,068	426.2000	XLON	1279694703992527
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:39:32	GBp	2,098	426.1000	XLON	1279694703992530
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:41:34	GBp	2,096	426.4000	XLON	1279694703993102
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:41:34	GBp	2,336	426.4000	XLON	1279694703993104
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:41:34	GBp	736	426.4000	XLON	1279694703993105
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:43:53	GBp	4,477	426.5000	XLON	1279694703993496
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:43:54	GBp	1,900	426.5000	XLON	1279694703993501
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:43:55	GBp	938	426.5000	XLON	1279694703993502
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:44:17	GBp	2,336	426.5000	XLON	1279694703993550
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:45:41	GBp	2,092	426.6000	XLON	1279694703993955
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:45:41	GBp	765	426.6000	XLON	1279694703993958
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:45:41	GBp	2,336	426.6000	XLON	1279694703993959
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:45:41	GBp	125	426.6000	XLON	1279694703993960
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:45:42	GBp	3,250	426.6000	XLON	1279694703993961
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:45:42	GBp	1,227	426.6000	XLON	1279694703993962
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:45:55	GBp	2,087	426.5000	XLON	1279694703994003
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:46:22	GBp	2,036	426.4000	XLON	1279694703994128
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:46:25	GBp	2,081	426.3000	XLON	1279694703994140

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:47:02	GBp	2,046	426.4000	XLON	1279694703994320
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:47:15	GBp	2,052	426.4000	XLON	1279694703994349
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:47:30	GBp	1,011	426.3000	XLON	1279694703994383
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:47:30	GBp	1,097	426.3000	XLON	1279694703994384
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:48:36	GBp	2,853	426.4000	XLON	1279694703994624
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:49:11	GBp	3,530	426.4000	XLON	1279694703994735
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:49:11	GBp	1,017	426.3000	XLON	1279694703994736
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:49:11	GBp	1,051	426.3000	XLON	1279694703994737
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:49:13	GBp	2,090	426.2000	XLON	1279694703994740
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:49:32	GBp	2,085	426.1000	XLON	1279694703994832
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:49:48	GBp	2,010	426.3000	XLON	1279694703994880
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:50:10	GBp	2,081	426.2000	XLON	1279694703995017
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:50:55	GBp	335	426.3000	XLON	1279694703995236
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:50:55	GBp	1,697	426.3000	XLON	1279694703995237
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:50:57	GBp	2,033	426.4000	XLON	1279694703995252
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:51:06	GBp	2,037	426.3000	XLON	1279694703995282
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:52:15	GBp	2,030	426.6000	XLON	1279694703995597
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:53:55	GBp	2,070	426.7000	XLON	1279694703996153
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:53:55	GBp	679	426.8000	XLON	1279694703996156
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:53:55	GBp	1,608	426.8000	XLON	1279694703996157
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:53:55	GBp	750	426.8000	XLON	1279694703996158
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:53:55	GBp	1,440	426.8000	XLON	1279694703996159

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:54:51	GBp	2,054	426.8000	XLON	1279694703996459
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:55:26	GBp	2,058	426.8000	XLON	1279694703996614
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:55:26	GBp	1,923	426.8000	XLON	1279694703996616
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:55:54	GBp	2,102	426.8000	XLON	1279694703996740
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:55:55	GBp	2,017	426.7000	XLON	1279694703996741
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:57:38	GBp	1,194	426.9000	XLON	1279694703997164
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:57:38	GBp	1,223	426.9000	XLON	1279694703997171
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:57:39	GBp	1,605	426.9000	XLON	1279694703997177
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:57:39	GBp	868	426.9000	XLON	1279694703997178
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:57:39	GBp	1,035	426.9000	XLON	1279694703997179
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:57:46	GBp	677	426.9000	XLON	1279694703997211
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:57:46	GBp	381	426.9000	XLON	1279694703997212
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:57:53	GBp	1,358	426.9000	XLON	1279694703997222
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:58:13	GBp	2,922	426.9000	XLON	1279694703997271
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:58:13	GBp	993	426.9000	XLON	1279694703997272
TESCO PLC	GB00BLGZ9862	20-Aug-2025	14:59:58	GBp	2,040	427.0000	XLON	1279694703997699
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:00:11	GBp	2,336	427.0000	XLON	1279694703997805
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:00:11	GBp	1,800	427.0000	XLON	1279694703997806
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:00:11	GBp	341	427.0000	XLON	1279694703997807
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:00:18	GBp	1,310	427.0000	XLON	1279694703997836
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:00:18	GBp	701	427.0000	XLON	1279694703997837
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:01:00	GBp	3,773	427.1000	XLON	1279694703997989

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:01:00	GBp	528	427.1000	XLON	1279694703997990
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:01:00	GBp	176	427.1000	XLON	1279694703997991
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:01:33	GBp	880	427.1000	XLON	1279694703998138
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:01:55	GBp	1,700	427.2000	XLON	1279694703998246
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:02:09	GBp	1,354	427.3000	XLON	1279694703998315
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:02:11	GBp	2,041	427.2000	XLON	1279694703998337
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:02:30	GBp	2,053	427.1000	XLON	1279694703998424
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:03:08	GBp	1,245	427.4000	XLON	1279694703998556
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:03:08	GBp	790	427.4000	XLON	1279694703998557
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:03:46	GBp	3,642	427.5000	XLON	1279694703998705
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:04:03	GBp	612	427.5000	XLON	1279694703998827
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:04:03	GBp	1,472	427.5000	XLON	1279694703998828
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:04:05	GBp	2,027	427.4000	XLON	1279694703998845
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:04:15	GBp	2,070	427.3000	XLON	1279694703998906
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:05:00	GBp	2,082	427.2000	XLON	1279694703999074
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:05:02	GBp	2,102	427.1000	XLON	1279694703999094
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:05:10	GBp	2,076	427.0000	XLON	1279694703999144
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:05:31	GBp	2,041	426.9000	XLON	1279694703999303
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:05:50	GBp	2,027	426.8000	XLON	1279694703999377
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:06:02	GBp	2,026	427.0000	XLON	1279694703999407
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:06:03	GBp	2,078	426.9000	XLON	1279694703999419
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:06:10	GBp	1,138	426.9000	XLON	1279694703999448

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:06:22	GBp	1,927	426.8000	XLON	1279694703999474
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:07:05	GBp	1,249	426.8000	XLON	1279694703999608
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:07:05	GBp	393	426.8000	XLON	1279694703999609
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:07:07	GBp	1,131	426.8000	XLON	1279694703999642
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:08:00	GBp	1,183	426.7000	XLON	1279694703999862
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:08:02	GBp	1,918	426.8000	XLON	1279694703999895
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:08:38	GBp	1,972	426.7000	XLON	1279694704000036
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:08:59	GBp	2,073	426.7000	XLON	1279694704000113
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:09:30	GBp	1,291	426.6000	XLON	1279694704000234
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:10:00	GBp	2,046	426.5000	XLON	1279694704000321
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:10:00	GBp	1,086	426.4000	XLON	1279694704000331
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:10:08	GBp	736	426.3000	XLON	1279694704000348
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:10:08	GBp	323	426.3000	XLON	1279694704000349
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:10:14	GBp	1,656	426.2000	XLON	1279694704000364
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:10:14	GBp	184	426.2000	XLON	1279694704000365
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:10:37	GBp	1,375	426.6000	XLON	1279694704000473
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:12:10	GBp	1,159	426.5000	XLON	1279694704000791
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:12:17	GBp	2,112	426.7000	XLON	1279694704000835
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:13:20	GBp	1,607	426.8000	XLON	1279694704001001
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:13:20	GBp	501	426.8000	XLON	1279694704001002
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:14:42	GBp	2,336	426.8000	XLON	1279694704001296
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:14:42	GBp	1,716	426.8000	XLON	1279694704001297

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:15:00	GBp	2,110	426.7000	XLON	1279694704001364
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:15:36	GBp	1,992	426.7000	XLON	1279694704001468
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:15:36	GBp	673	426.7000	XLON	1279694704001469
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:15:36	GBp	877	426.6000	XLON	1279694704001472
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:15:46	GBp	1,223	426.6000	XLON	1279694704001491
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:16:13	GBp	560	427.0000	XLON	1279694704001598
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:16:13	GBp	2,961	427.0000	XLON	1279694704001599
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:16:41	GBp	1,231	427.2000	XLON	1279694704001701
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:16:41	GBp	871	427.2000	XLON	1279694704001702
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:17:02	GBp	2,042	427.1000	XLON	1279694704001771
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:17:40	GBp	2,048	427.0000	XLON	1279694704001921
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:17:56	GBp	663	426.9000	XLON	1279694704002035
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:17:56	GBp	1,365	426.9000	XLON	1279694704002036
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:17:57	GBp	1,992	426.8000	XLON	1279694704002038
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:19:13	GBp	1,174	427.1000	XLON	1279694704002366
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:19:13	GBp	2,336	427.1000	XLON	1279694704002367
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:19:13	GBp	107	427.1000	XLON	1279694704002368
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:19:40	GBp	1,897	427.0000	XLON	1279694704002448
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:19:40	GBp	211	427.0000	XLON	1279694704002449
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:20:00	GBp	2,070	426.9000	XLON	1279694704002509
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:20:30	GBp	64	426.8000	XLON	1279694704002631
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:21:05	GBp	2,336	426.8000	XLON	1279694704002827

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:21:05	GBp	170	426.8000	XLON	1279694704002828
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:21:20	GBp	1,255	426.7000	XLON	1279694704002873
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:21:44	GBp	1,578	427.0000	XLON	1279694704003001
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:22:03	GBp	635	427.0000	XLON	1279694704003209
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:22:04	GBp	670	427.0000	XLON	1279694704003210
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:22:10	GBp	726	426.9000	XLON	1279694704003240
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:22:10	GBp	1,349	426.9000	XLON	1279694704003241
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:22:50	GBp	283	426.8000	XLON	1279694704003333
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:23:11	GBp	1,737	426.8000	XLON	1279694704003386
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:01	GBp	2,318	427.1000	XLON	1279694704003521
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:01	GBp	638	427.1000	XLON	1279694704003522
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:01	GBp	628	427.1000	XLON	1279694704003523
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:01	GBp	868	427.1000	XLON	1279694704003524
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:01	GBp	25	427.1000	XLON	1279694704003525
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:01	GBp	618	427.1000	XLON	1279694704003527
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:01	GBp	625	427.1000	XLON	1279694704003528
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:23	GBp	180	427.1000	XLON	1279694704003634
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:23	GBp	331	427.1000	XLON	1279694704003635
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:23	GBp	2,336	427.1000	XLON	1279694704003636
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:23	GBp	77	427.1000	XLON	1279694704003637
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:24:50	GBp	2,107	427.0000	XLON	1279694704003726
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:25:10	GBp	2,064	426.9000	XLON	1279694704003792

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:26:40	GBp	2,079	426.9000	XLON	1279694704004049
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:27:02	GBp	626	426.9000	XLON	1279694704004125
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:27:02	GBp	2,336	426.9000	XLON	1279694704004126
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:27:02	GBp	45	426.9000	XLON	1279694704004127
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:27:02	GBp	1,470	426.9000	XLON	1279694704004128
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:27:14	GBp	2,102	426.9000	XLON	1279694704004145
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:27:30	GBp	1,876	426.8000	XLON	1279694704004217
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:27:50	GBp	1,881	426.7000	XLON	1279694704004370
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:28:48	GBp	2,070	427.1000	XLON	1279694704004600
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:28:48	GBp	750	427.1000	XLON	1279694704004601
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:28:48	GBp	661	427.1000	XLON	1279694704004602
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:28:48	GBp	642	427.1000	XLON	1279694704004603
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:28:48	GBp	354	427.1000	XLON	1279694704004604
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:29:13	GBp	228	427.1000	XLON	1279694704004670
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:30:20	GBp	2,095	427.0000	XLON	1279694704004933
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:31:00	GBp	2,060	427.1000	XLON	1279694704005141
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:31:25	GBp	1,800	427.2000	XLON	1279694704005218
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:31:25	GBp	1,231	427.2000	XLON	1279694704005219
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:31:25	GBp	1,446	427.2000	XLON	1279694704005220
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:31:43	GBp	2,035	427.2000	XLON	1279694704005343
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:00	GBp	631	427.2000	XLON	1279694704005432
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:00	GBp	1,399	427.2000	XLON	1279694704005433

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:06	GBp	2,336	427.2000	XLON	1279694704005468
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:06	GBp	38	427.2000	XLON	1279694704005469
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:06	GBp	84	427.2000	XLON	1279694704005470
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:09	GBp	1,272	427.1000	XLON	1279694704005471
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:09	GBp	779	427.1000	XLON	1279694704005472
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:20	GBp	1,853	427.0000	XLON	1279694704005488
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:20	GBp	206	427.0000	XLON	1279694704005489
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:32:31	GBp	1,547	426.9000	XLON	1279694704005517
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:33:31	GBp	895	427.2000	XLON	1279694704005695
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:33:55	GBp	1,056	427.3000	XLON	1279694704005790
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:33:56	GBp	1,945	427.3000	XLON	1279694704005799
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:34:50	GBp	2,017	427.2000	XLON	1279694704005967
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:35:05	GBp	2,014	427.2000	XLON	1279694704006032
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:36:00	GBp	1,579	427.1000	XLON	1279694704006222
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:37:20	GBp	2,093	427.5000	XLON	1279694704006589
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:37:36	GBp	128	427.4000	XLON	1279694704006628
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:37:36	GBp	1,962	427.4000	XLON	1279694704006629
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:37:40	GBp	1,197	427.3000	XLON	1279694704006640
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:38:30	GBp	2,102	427.5000	XLON	1279694704006770
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:39:38	GBp	1,688	427.5000	XLON	1279694704006954
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:40:00	GBp	330	427.5000	XLON	1279694704006996
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:40:28	GBp	2,109	427.7000	XLON	1279694704007135

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:40:28	GBp	1,792	427.7000	XLON	1279694704007139
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:40:28	GBp	1,792	427.7000	XLON	1279694704007140
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:40:28	GBp	893	427.7000	XLON	1279694704007141
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:40:34	GBp	2,010	427.6000	XLON	1279694704007166
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:40:34	GBp	1,400	427.6000	XLON	1279694704007168
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:40:34	GBp	47	427.6000	XLON	1279694704007169
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:41:40	GBp	593	427.6000	XLON	1279694704007429
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:41:40	GBp	1,467	427.6000	XLON	1279694704007430
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:41:55	GBp	2,047	427.5000	XLON	1279694704007473
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:41:55	GBp	2,300	427.5000	XLON	1279694704007478
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:41:55	GBp	2,177	427.5000	XLON	1279694704007479
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:41:55	GBp	2,050	427.4000	XLON	1279694704007480
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:41:55	GBp	1,838	427.4000	XLON	1279694704007483
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:41:55	GBp	2,079	427.4000	XLON	1279694704007484
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:41:57	GBp	2,044	427.3000	XLON	1279694704007498
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:42:42	GBp	1,688	427.2000	XLON	1279694704007566
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:43:00	GBp	1,157	427.1000	XLON	1279694704007599
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:43:31	GBp	280	427.4000	XLON	1279694704007718
TESCO PLC	GB00BLGZ9862	20-Aug-2025	15:44:29	GBp	1,333	427.3000	XLON	1279694704007904