

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	09:55:21	GBp	2,218	415.5000	XLON	1275365376931384
TESCO PLC	GB00BLGZ9862	13-Aug-2025	09:56:58	GBp	2,314	415.6000	XLON	1275365376931520
TESCO PLC	GB00BLGZ9862	13-Aug-2025	09:58:26	GBp	2,333	415.5000	XLON	1275365376931621
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:01:48	GBp	1,702	415.5000	XLON	1275365376931847
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:02:48	GBp	2,225	415.4000	XLON	1275365376931862
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:03:30	GBp	1,627	415.1000	XLON	1275365376931994
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:05:00	GBp	1,543	415.0000	XLON	1275365376932143
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:08:57	GBp	1,853	415.2000	XLON	1275365376932502
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:10:47	GBp	1,790	415.1000	XLON	1275365376932631
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:14:17	GBp	1,715	415.0000	XLON	1275365376932821
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:14:17	GBp	1,635	415.0000	XLON	1275365376932833
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:20:01	GBp	1,706	414.9000	XLON	1275365376933463
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:22:44	GBp	1,372	415.1000	XLON	1275365376933686
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:24:37	GBp	899	415.1000	XLON	1275365376933868
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:24:51	GBp	1,176	415.0000	XLON	1275365376933882
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:24:51	GBp	1,152	415.0000	XLON	1275365376933883
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:26:33	GBp	1,757	415.3000	XLON	1275365376934077
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:26:44	GBp	1,718	415.2000	XLON	1275365376934082
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:30:32	GBp	2,250	415.7000	XLON	1275365376934323
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:32:19	GBp	2,319	415.6000	XLON	1275365376934464
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:41:14	GBp	2,277	415.9000	XLON	1275365376935115
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:47:01	GBp	2,320	416.0000	XLON	1275365376935471

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:48:36	GBp	354	416.1000	XLON	1275365376935608
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:48:36	GBp	1,932	416.1000	XLON	1275365376935609
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:49:33	GBp	2,285	416.0000	XLON	1275365376935694
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:51:51	GBp	2,228	416.1000	XLON	1275365376935875
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:51:51	GBp	2,323	416.0000	XLON	1275365376935879
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:57:21	GBp	2,231	416.3000	XLON	1275365376936225
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:57:28	GBp	2,281	416.2000	XLON	1275365376936240
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:57:44	GBp	2,291	416.1000	XLON	1275365376936297
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:58:15	GBp	2,230	416.0000	XLON	1275365376936344
TESCO PLC	GB00BLGZ9862	13-Aug-2025	10:59:37	GBp	2,258	416.0000	XLON	1275365376936457
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:01:49	GBp	1,323	416.5000	XLON	1275365376936641
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:01:49	GBp	1,003	416.5000	XLON	1275365376936642
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:02:04	GBp	2,246	416.4000	XLON	1275365376936670
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:02:06	GBp	2,303	416.5000	XLON	1275365376936705
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:04:41	GBp	2,284	416.4000	XLON	1275365376936880
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:05:20	GBp	2,334	416.3000	XLON	1275365376936955
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:15:36	GBp	2,326	416.3000	XLON	1275365376937595
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:21:17	GBp	2,319	416.2000	XLON	1275365376937893
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:22:45	GBp	2,304	416.1000	XLON	1275365376938030
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:22:45	GBp	2,318	416.0000	XLON	1275365376938031
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:26:22	GBp	2,298	416.0000	XLON	1275365376938195
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:26:22	GBp	2,276	415.9000	XLON	1275365376938198

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:27:11	GBp	1,155	415.8000	XLON	1275365376938222
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:27:11	GBp	1,092	415.8000	XLON	1275365376938223
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:27:22	GBp	2,302	415.7000	XLON	1275365376938224
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:30:00	GBp	130	415.8000	XLON	1275365376938457
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:30:00	GBp	2,149	415.8000	XLON	1275365376938458
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:30:48	GBp	1,122	416.0000	XLON	1275365376938520
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:30:48	GBp	1,168	416.0000	XLON	1275365376938521
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:34:52	GBp	2,326	415.9000	XLON	1275365376938793
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:41:58	GBp	2,019	415.8000	XLON	1275365376939317
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:41:58	GBp	269	415.8000	XLON	1275365376939318
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:47:06	GBp	2,288	416.0000	XLON	1275365376939574
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:47:09	GBp	1,949	415.9000	XLON	1275365376939578
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:47:09	GBp	282	415.9000	XLON	1275365376939579
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:48:55	GBp	2,255	415.8000	XLON	1275365376939661
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:48:59	GBp	2,299	415.7000	XLON	1275365376939669
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:49:49	GBp	2,288	415.8000	XLON	1275365376939705
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:51:54	GBp	2,284	415.7000	XLON	1275365376939833
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:52:38	GBp	1,115	415.7000	XLON	1275365376939893
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:52:38	GBp	1,108	415.7000	XLON	1275365376939894
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:59:59	GBp	1,016	415.9000	XLON	1275365376940386
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:59:59	GBp	1,306	415.9000	XLON	1275365376940387
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:59:59	GBp	1,890	415.8000	XLON	1275365376940388

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:59:59	GBp	355	415.8000	XLON	1275365376940390
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:59:59	GBp	1,051	415.7000	XLON	1275365376940440
TESCO PLC	GB00BLGZ9862	13-Aug-2025	11:59:59	GBp	1,207	415.7000	XLON	1275365376940445
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:00:00	GBp	1,275	415.6000	XLON	1275365376940758
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:00:00	GBp	520	415.6000	XLON	1275365376940759
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:04:37	GBp	260	416.1000	XLON	1275365376941147
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:04:37	GBp	1,976	416.1000	XLON	1275365376941148
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:09:10	GBp	300	416.2000	XLON	1275365376941378
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:09:10	GBp	1,941	416.2000	XLON	1275365376941379
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:10:23	GBp	2,237	416.3000	XLON	1275365376941443
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:10:35	GBp	94	416.2000	XLON	1275365376941451
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:10:35	GBp	2,232	416.2000	XLON	1275365376941452
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:13:26	GBp	2,253	416.1000	XLON	1275365376941577
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:14:26	GBp	2,295	416.0000	XLON	1275365376941616
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:14:26	GBp	2,320	415.9000	XLON	1275365376941623
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:18:37	GBp	1,331	416.0000	XLON	1275365376941872
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:18:37	GBp	922	416.0000	XLON	1275365376941873
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:22:57	GBp	2,334	416.3000	XLON	1275365376942177
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:22:57	GBp	2,324	416.2000	XLON	1275365376942179
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:27:37	GBp	2,325	416.6000	XLON	1275365376942453
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:27:59	GBp	2,302	416.5000	XLON	1275365376942499
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:28:01	GBp	2,273	416.4000	XLON	1275365376942504

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:28:14	GBp	2,222	416.3000	XLON	1275365376942525
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:29:14	GBp	2,284	416.2000	XLON	1275365376942567
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:29:49	GBp	2,227	416.1000	XLON	1275365376942579
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:29:52	GBp	2,311	416.0000	XLON	1275365376942583
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:34:24	GBp	2,114	416.1000	XLON	1275365376942826
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:34:31	GBp	1,298	416.0000	XLON	1275365376942832
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:38:56	GBp	2,281	416.3000	XLON	1275365376943051
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:46:07	GBp	2,064	416.4000	XLON	1275365376943528
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:46:45	GBp	2,245	416.5000	XLON	1275365376943561
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:46:47	GBp	106	416.6000	XLON	1275365376943569
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:46:47	GBp	2,218	416.6000	XLON	1275365376943570
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:47:04	GBp	2,268	416.5000	XLON	1275365376943588
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:47:41	GBp	2,225	416.4000	XLON	1275365376943685
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:48:30	GBp	2,294	416.3000	XLON	1275365376943724
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:49:16	GBp	2,227	416.2000	XLON	1275365376943768
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:51:45	GBp	2,217	416.4000	XLON	1275365376943957
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:52:54	GBp	2,333	416.5000	XLON	1275365376944019
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:58:39	GBp	2,226	416.9000	XLON	1275365376944585
TESCO PLC	GB00BLGZ9862	13-Aug-2025	12:58:39	GBp	2,244	416.8000	XLON	1275365376944587
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:00:51	GBp	2,227	416.7000	XLON	1275365376944791
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:00:59	GBp	2,313	416.6000	XLON	1275365376944806
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:01:33	GBp	211	416.5000	XLON	1275365376944922

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:01:33	GBp	2,035	416.5000	XLON	1275365376944923
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:02:59	GBp	2,289	416.4000	XLON	1275365376945161
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:03:16	GBp	2,265	416.3000	XLON	1275365376945208
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:04:57	GBp	2,257	416.2000	XLON	1275365376945349
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:07:53	GBp	123	416.4000	XLON	1275365376945500
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:07:53	GBp	2,199	416.4000	XLON	1275365376945501
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:13:09	GBp	2,313	416.6000	XLON	1275365376945816
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:14:31	GBp	2,235	416.5000	XLON	1275365376945899
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:17:25	GBp	2,303	416.6000	XLON	1275365376946148
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:19:57	GBp	2,316	416.6000	XLON	1275365376946303
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:23:01	GBp	2,316	416.8000	XLON	1275365376946687
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:24:55	GBp	2,257	416.7000	XLON	1275365376946903
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:30:41	GBp	2,264	416.8000	XLON	1275365376947459
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:30:41	GBp	2,254	416.7000	XLON	1275365376947461
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:31:59	GBp	924	416.8000	XLON	1275365376947556
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:31:59	GBp	1,306	416.8000	XLON	1275365376947557
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:32:09	GBp	2,224	416.7000	XLON	1275365376947562
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:32:47	GBp	2,264	416.6000	XLON	1275365376947594
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:35:31	GBp	2,245	416.5000	XLON	1275365376947853
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:35:31	GBp	2,314	416.4000	XLON	1275365376947857
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:39:53	GBp	2,314	416.6000	XLON	1275365376948255
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:40:51	GBp	2,274	416.5000	XLON	1275365376948383

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:42:19	GBp	2,220	416.4000	XLON	1275365376948535
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:42:29	GBp	2,294	416.3000	XLON	1275365376948556
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:45:08	GBp	2,326	416.2000	XLON	1275365376948769
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:45:40	GBp	475	416.1000	XLON	1275365376948816
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:45:40	GBp	1,846	416.1000	XLON	1275365376948817
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:47:02	GBp	1,101	416.3000	XLON	1275365376948930
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:47:02	GBp	1,122	416.3000	XLON	1275365376948931
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:53:58	GBp	1,210	416.4000	XLON	1275365376949462
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:53:58	GBp	1,034	416.4000	XLON	1275365376949463
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:58:42	GBp	2,247	416.5000	XLON	1275365376949786
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:58:42	GBp	2,292	416.4000	XLON	1275365376949790
TESCO PLC	GB00BLGZ9862	13-Aug-2025	13:58:42	GBp	1,532	416.3000	XLON	1275365376949794
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:02:14	GBp	2,291	416.6000	XLON	1275365376950110
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:02:14	GBp	2,230	416.5000	XLON	1275365376950114
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:02:14	GBp	2,300	416.4000	XLON	1275365376950117
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:02:16	GBp	2,305	416.3000	XLON	1275365376950122
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:02:23	GBp	1,677	416.2000	XLON	1275365376950138
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:02:46	GBp	1,210	416.1000	XLON	1275365376950185
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:02:46	GBp	1,234	416.0000	XLON	1275365376950187
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:06:38	GBp	1,300	415.9000	XLON	1275365376950555
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:06:38	GBp	1,551	415.8000	XLON	1275365376950556
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:03	GBp	1,312	415.9000	XLON	1275365376950588

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:03	GBp	1,370	415.8000	XLON	1275365376950598
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:03	GBp	1,436	415.7000	XLON	1275365376950604
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:04	GBp	2,315	415.2000	XLON	1275365376950632
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:06	GBp	2,222	415.2000	XLON	1275365376950644
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:06	GBp	1,186	415.1000	XLON	1275365376950645
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:12	GBp	2,276	415.0000	XLON	1275365376950688
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:14	GBp	2,232	414.9000	XLON	1275365376950698
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:24	GBp	2,289	414.8000	XLON	1275365376950719
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:26	GBp	642	415.3000	XLON	1275365376950727
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:30	GBp	1,588	415.3000	XLON	1275365376950730
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:41	GBp	2,290	415.2000	XLON	1275365376950752
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:41	GBp	1,895	415.1000	XLON	1275365376950761
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:41	GBp	424	415.1000	XLON	1275365376950762
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:41	GBp	2,299	415.0000	XLON	1275365376950769
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:51	GBp	2,325	415.0000	XLON	1275365376950781
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:51	GBp	2,223	414.9000	XLON	1275365376950783
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:51	GBp	2,300	414.8000	XLON	1275365376950788
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:59	GBp	2,279	414.7000	XLON	1275365376950795
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:59	GBp	2,287	414.6000	XLON	1275365376950801
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:07:59	GBp	2,291	414.5000	XLON	1275365376950802
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:08:34	GBp	2,262	414.6000	XLON	1275365376950845
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:08:45	GBp	2,221	414.7000	XLON	1275365376950861

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:08:45	GBp	2,238	414.6000	XLON	1275365376950862
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:09:22	GBp	2,270	414.9000	XLON	1275365376950907
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:09:29	GBp	749	414.8000	XLON	1275365376950916
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:09:29	GBp	1,512	414.8000	XLON	1275365376950917
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:05	GBp	2,248	415.0000	XLON	1275365376950972
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:16	GBp	2,246	415.0000	XLON	1275365376950992
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:16	GBp	2,310	414.9000	XLON	1275365376950994
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:17	GBp	2,231	414.8000	XLON	1275365376950999
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:17	GBp	2,230	414.7000	XLON	1275365376951004
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:17	GBp	2,263	414.6000	XLON	1275365376951005
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:21	GBp	2,327	414.5000	XLON	1275365376951006
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:21	GBp	2,319	414.4000	XLON	1275365376951010
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:25	GBp	2,232	414.3000	XLON	1275365376951017
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:25	GBp	2,269	414.2000	XLON	1275365376951023
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:25	GBp	2,311	414.1000	XLON	1275365376951027
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:58	GBp	2,320	414.1000	XLON	1275365376951073
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:10:58	GBp	2,237	414.0000	XLON	1275365376951075
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:11:22	GBp	2,218	413.9000	XLON	1275365376951128
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:11:59	GBp	2,235	414.2000	XLON	1275365376951189
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:12:10	GBp	2,224	414.1000	XLON	1275365376951228
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:12:13	GBp	2,328	414.0000	XLON	1275365376951232
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:12:13	GBp	2,221	413.9000	XLON	1275365376951235

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:12:18	GBp	2,283	413.9000	XLON	1275365376951243
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:12:18	GBp	2,217	413.8000	XLON	1275365376951245
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:12:30	GBp	2,313	413.7000	XLON	1275365376951271
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:12:34	GBp	2,246	413.6000	XLON	1275365376951281
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:12:40	GBp	2,246	413.5000	XLON	1275365376951287
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:13:36	GBp	2,263	413.8000	XLON	1275365376951375
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:14:08	GBp	1,534	413.8000	XLON	1275365376951429
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:14:29	GBp	2,183	413.7000	XLON	1275365376951453
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:14:29	GBp	1,428	413.6000	XLON	1275365376951454
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:16:27	GBp	282	413.8000	XLON	1275365376951630
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:16:27	GBp	1,352	413.8000	XLON	1275365376951631
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:16:27	GBp	1,860	413.7000	XLON	1275365376951632
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:16:58	GBp	1,832	413.6000	XLON	1275365376951669
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:16:58	GBp	1,334	413.5000	XLON	1275365376951670
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:17:05	GBp	216	413.7000	XLON	1275365376951685
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:17:05	GBp	1,360	413.7000	XLON	1275365376951686
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:17:29	GBp	1,637	413.8000	XLON	1275365376951771
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:17:32	GBp	1,561	413.7000	XLON	1275365376951773
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:19:06	GBp	2,230	414.1000	XLON	1275365376951930
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:19:25	GBp	2,041	414.0000	XLON	1275365376951946
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:20:10	GBp	1,472	413.9000	XLON	1275365376952032
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:20:26	GBp	1,390	413.8000	XLON	1275365376952069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:20:26	GBp	1,314	413.7000	XLON	1275365376952076
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:21:13	GBp	2,309	414.0000	XLON	1275365376952174
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:21:13	GBp	2,258	413.9000	XLON	1275365376952175
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:21:25	GBp	599	413.8000	XLON	1275365376952224
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:21:25	GBp	1,680	413.8000	XLON	1275365376952225
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:21:50	GBp	2,314	413.7000	XLON	1275365376952266
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:21:52	GBp	2,249	413.6000	XLON	1275365376952272
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:22:05	GBp	2,251	413.6000	XLON	1275365376952331
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:23:05	GBp	2,263	413.9000	XLON	1275365376952402
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:24:20	GBp	2,238	414.2000	XLON	1275365376952521
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:24:20	GBp	2,265	414.1000	XLON	1275365376952528
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:24:41	GBp	2,314	414.2000	XLON	1275365376952552
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:24:55	GBp	2,240	414.1000	XLON	1275365376952561
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:24:55	GBp	304	414.0000	XLON	1275365376952562
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:24:55	GBp	1,920	414.0000	XLON	1275365376952563
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:25:07	GBp	2,234	413.9000	XLON	1275365376952588
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:26:02	GBp	2,256	414.1000	XLON	1275365376952681
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:04	GBp	2,263	414.5000	XLON	1275365376952924
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:04	GBp	2,265	414.4000	XLON	1275365376952926
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:14	GBp	2,266	414.3000	XLON	1275365376952936
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:14	GBp	2,223	414.2000	XLON	1275365376952940
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:14	GBp	845	414.2000	XLON	1275365376952941

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:14	GBp	1,754	414.2000	XLON	1275365376952942
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:14	GBp	978	414.2000	XLON	1275365376952943
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:14	GBp	941	414.2000	XLON	1275365376952944
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:14	GBp	144	414.2000	XLON	1275365376952945
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:15	GBp	851	414.2000	XLON	1275365376952951
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:15	GBp	316	414.2000	XLON	1275365376952952
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:25	GBp	2,302	414.1000	XLON	1275365376952985
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:28:25	GBp	1,578	414.1000	XLON	1275365376952987
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:30:01	GBp	2,315	414.1000	XLON	1275365376953390
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:30:10	GBp	2,326	414.0000	XLON	1275365376953579
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:30:30	GBp	2,274	414.3000	XLON	1275365376953765
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:30:30	GBp	2,230	414.2000	XLON	1275365376953766
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:30:50	GBp	2,302	414.1000	XLON	1275365376953951
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:31:11	GBp	1,621	414.0000	XLON	1275365376954093
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:31:11	GBp	660	414.0000	XLON	1275365376954094
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:32:17	GBp	2,261	414.1000	XLON	1275365376954587
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:32:19	GBp	184	414.0000	XLON	1275365376954592
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:32:19	GBp	2,092	414.0000	XLON	1275365376954593
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:32:19	GBp	2,262	413.9000	XLON	1275365376954594
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:32:21	GBp	2,221	413.8000	XLON	1275365376954618
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:33:11	GBp	2,267	413.7000	XLON	1275365376954996
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:33:11	GBp	2,322	413.6000	XLON	1275365376955001

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:33:11	GBp	2,290	413.5000	XLON	1275365376955003
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:34:16	GBp	2,266	413.4000	XLON	1275365376955344
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:35:05	GBp	2,226	413.5000	XLON	1275365376955546
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:35:21	GBp	2,255	413.5000	XLON	1275365376955632
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:35:22	GBp	2,237	413.4000	XLON	1275365376955650
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:35:45	GBp	1,683	413.3000	XLON	1275365376955728
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:35:53	GBp	649	413.3000	XLON	1275365376955753
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:36:35	GBp	2,113	413.5000	XLON	1275365376955986
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:36:35	GBp	159	413.5000	XLON	1275365376955987
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:37:48	GBp	2,301	413.7000	XLON	1275365376956507
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:37:48	GBp	2,226	413.6000	XLON	1275365376956509
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:39:07	GBp	2,325	413.7000	XLON	1275365376956722
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:40:17	GBp	2,256	413.6000	XLON	1275365376956910
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:40:40	GBp	2,290	413.5000	XLON	1275365376956997
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:40:41	GBp	2,251	413.4000	XLON	1275365376957010
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:41:30	GBp	2,245	413.3000	XLON	1275365376957117
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:41:33	GBp	2,277	413.2000	XLON	1275365376957130
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:41:36	GBp	2,252	413.1000	XLON	1275365376957142
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:42:59	GBp	2,298	413.3000	XLON	1275365376957491
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:44:10	GBp	2,259	413.6000	XLON	1275365376957728
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:45:06	GBp	2,289	413.8000	XLON	1275365376957920
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:45:28	GBp	2,259	413.7000	XLON	1275365376958067

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:46:00	GBp	2,289	413.6000	XLON	1275365376958143
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:46:00	GBp	2,298	413.5000	XLON	1275365376958145
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:46:35	GBp	2,275	413.6000	XLON	1275365376958317
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:46:38	GBp	2,238	413.5000	XLON	1275365376958330
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:47:03	GBp	2,327	413.4000	XLON	1275365376958405
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:47:48	GBp	2,317	413.3000	XLON	1275365376958575
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:48:48	GBp	2,046	413.2000	XLON	1275365376958754
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:48:48	GBp	214	413.2000	XLON	1275365376958755
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:49:22	GBp	1,878	413.1000	XLON	1275365376958871
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:49:22	GBp	448	413.1000	XLON	1275365376958872
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:54:37	GBp	2,310	413.6000	XLON	1275365376959974
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:54:37	GBp	2,321	413.5000	XLON	1275365376959978
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:55:02	GBp	2,234	413.4000	XLON	1275365376960002
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:55:37	GBp	2,301	413.3000	XLON	1275365376960103
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:56:21	GBp	1,793	413.2000	XLON	1275365376960221
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:56:21	GBp	313	413.2000	XLON	1275365376960222
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:56:58	GBp	2,160	413.3000	XLON	1275365376960339
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:57:10	GBp	1,811	413.2000	XLON	1275365376960356
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:57:15	GBp	2,217	413.1000	XLON	1275365376960362
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:57:18	GBp	1,323	413.0000	XLON	1275365376960372
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:57:18	GBp	710	413.0000	XLON	1275365376960373
TESCO PLC	GB00BLGZ9862	13-Aug-2025	14:58:28	GBp	2,105	413.0000	XLON	1275365376960524

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:01:44	GBp	2,225	413.2000	XLON	1275365376961246
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:06:31	GBp	1,991	413.5000	XLON	1275365376962184
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:09:49	GBp	1,849	413.7000	XLON	1275365376963130
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:10:27	GBp	2,328	413.8000	XLON	1275365376963310
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:10:27	GBp	567	413.8000	XLON	1275365376963320
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:10:27	GBp	375	413.8000	XLON	1275365376963321
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:10:27	GBp	1,754	413.8000	XLON	1275365376963322
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:10:36	GBp	2,314	413.7000	XLON	1275365376963344
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:10:36	GBp	871	413.7000	XLON	1275365376963347
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:10:36	GBp	824	413.7000	XLON	1275365376963348
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:10:36	GBp	1,939	413.7000	XLON	1275365376963349
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:10:36	GBp	1,028	413.8000	XLON	1275365376963350
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:11:10	GBp	2,305	414.0000	XLON	1275365376963437
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:11:10	GBp	1,754	414.0000	XLON	1275365376963441
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:11:10	GBp	800	414.0000	XLON	1275365376963442
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:11:10	GBp	1,026	414.0000	XLON	1275365376963443
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:11:10	GBp	732	414.0000	XLON	1275365376963444
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:11:32	GBp	1,754	414.0000	XLON	1275365376963546
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:11:32	GBp	750	414.0000	XLON	1275365376963547
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:44	GBp	2,222	413.9000	XLON	1275365376963773
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:44	GBp	752	413.9000	XLON	1275365376963775
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:44	GBp	573	414.0000	XLON	1275365376963776

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:44	GBp	1,754	414.0000	XLON	1275365376963777
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:44	GBp	1,088	414.0000	XLON	1275365376963778
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:44	GBp	495	414.0000	XLON	1275365376963779
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:46	GBp	572	413.9000	XLON	1275365376963834
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:46	GBp	393	413.9000	XLON	1275365376963835
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:46	GBp	390	413.9000	XLON	1275365376963836
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:46	GBp	379	413.9000	XLON	1275365376963837
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:46	GBp	2,308	413.8000	XLON	1275365376963839
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:47	GBp	2,100	413.8000	XLON	1275365376963843
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:47	GBp	2,562	413.8000	XLON	1275365376963844
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:47	GBp	235	413.8000	XLON	1275365376963845
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:47	GBp	415	413.8000	XLON	1275365376963846
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:47	GBp	385	413.8000	XLON	1275365376963847
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:47	GBp	360	413.8000	XLON	1275365376963848
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:47	GBp	423	413.8000	XLON	1275365376963849
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:47	GBp	364	413.8000	XLON	1275365376963850
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:12:47	GBp	381	413.8000	XLON	1275365376963851
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:13:21	GBp	366	413.8000	XLON	1275365376963943
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:13:21	GBp	354	413.8000	XLON	1275365376963944
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:13:21	GBp	1,065	413.8000	XLON	1275365376963945
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:13:21	GBp	350	413.8000	XLON	1275365376963946
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	799	413.8000	XLON	1275365376964102

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	1,754	413.8000	XLON	1275365376964103
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	349	413.8000	XLON	1275365376964104
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	398	413.8000	XLON	1275365376964105
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	389	413.8000	XLON	1275365376964106
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	973	413.8000	XLON	1275365376964107
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	745	413.8000	XLON	1275365376964108
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	360	413.8000	XLON	1275365376964109
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	1,754	413.8000	XLON	1275365376964110
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	398	413.8000	XLON	1275365376964111
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	412	413.8000	XLON	1275365376964112
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	403	413.8000	XLON	1275365376964113
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	387	413.8000	XLON	1275365376964114
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:26	GBp	418	413.8000	XLON	1275365376964115
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:27	GBp	351	413.8000	XLON	1275365376964119
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:27	GBp	355	413.8000	XLON	1275365376964120
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:27	GBp	365	413.8000	XLON	1275365376964121
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:27	GBp	1,952	413.8000	XLON	1275365376964122
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:43	GBp	794	413.8000	XLON	1275365376964183
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:43	GBp	373	413.8000	XLON	1275365376964184
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:43	GBp	5	413.8000	XLON	1275365376964196
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:43	GBp	358	413.8000	XLON	1275365376964197
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:43	GBp	373	413.8000	XLON	1275365376964198

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	2,312	413.7000	XLON	1275365376964239
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	767	413.7000	XLON	1275365376964244
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	357	413.7000	XLON	1275365376964245
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	607	413.7000	XLON	1275365376964246
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	418	413.7000	XLON	1275365376964247
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	395	413.7000	XLON	1275365376964248
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	1,088	413.7000	XLON	1275365376964249
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	381	413.7000	XLON	1275365376964251
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	362	413.7000	XLON	1275365376964252
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	394	413.7000	XLON	1275365376964253
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:14:54	GBp	30	413.7000	XLON	1275365376964254
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:15:05	GBp	2,259	413.6000	XLON	1275365376964291
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:17:05	GBp	2,280	413.6000	XLON	1275365376964667
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:17:18	GBp	376	413.5000	XLON	1275365376964702
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:17:18	GBp	1,921	413.5000	XLON	1275365376964703
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:17:43	GBp	1,932	413.4000	XLON	1275365376964760
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:17:43	GBp	241	413.4000	XLON	1275365376964761
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:17:43	GBp	103	413.4000	XLON	1275365376964762
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:17:55	GBp	2,229	413.3000	XLON	1275365376964849
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:20:08	GBp	2,278	413.2000	XLON	1275365376965197
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:20:13	GBp	266	413.1000	XLON	1275365376965203
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:20:13	GBp	1,959	413.1000	XLON	1275365376965204

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:20:44	GBp	2,251	413.1000	XLON	1275365376965265
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:22:00	GBp	2,301	413.3000	XLON	1275365376965525
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:22:49	GBp	789	413.3000	XLON	1275365376965729
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:22:49	GBp	378	413.3000	XLON	1275365376965730
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:29	GBp	2,283	413.4000	XLON	1275365376965815
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:29	GBp	135	413.4000	XLON	1275365376965816
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:29	GBp	383	413.4000	XLON	1275365376965817
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:29	GBp	420	413.4000	XLON	1275365376965818
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:29	GBp	405	413.4000	XLON	1275365376965819
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:33	GBp	1,190	413.4000	XLON	1275365376965824
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:43	GBp	1,131	413.4000	XLON	1275365376965836
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:47	GBp	828	413.4000	XLON	1275365376965843
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:47	GBp	995	413.4000	XLON	1275365376965844
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:47	GBp	1,840	413.4000	XLON	1275365376965845
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:47	GBp	431	413.4000	XLON	1275365376965846
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:47	GBp	367	413.4000	XLON	1275365376965847
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:47	GBp	201	413.4000	XLON	1275365376965848
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:47	GBp	152	413.4000	XLON	1275365376965849
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:47	GBp	391	413.4000	XLON	1275365376965850
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:23:47	GBp	404	413.4000	XLON	1275365376965851
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:24:54	GBp	2,236	413.5000	XLON	1275365376966082
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:24:54	GBp	1,900	413.5000	XLON	1275365376966086

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:24:54	GBp	851	413.5000	XLON	1275365376966087
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:24:54	GBp	831	413.5000	XLON	1275365376966088
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:24:55	GBp	20	413.5000	XLON	1275365376966089
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:24:55	GBp	379	413.5000	XLON	1275365376966090
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:24:55	GBp	357	413.5000	XLON	1275365376966091
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:24:55	GBp	379	413.5000	XLON	1275365376966092
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:26:52	GBp	2,253	413.7000	XLON	1275365376966355
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:26:52	GBp	846	413.7000	XLON	1275365376966356
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:26:52	GBp	1,414	413.7000	XLON	1275365376966357
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:27:12	GBp	1,400	413.7000	XLON	1275365376966496
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:27:12	GBp	793	413.7000	XLON	1275365376966497
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:27:12	GBp	1,514	413.7000	XLON	1275365376966498
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:11	GBp	2,297	413.7000	XLON	1275365376966668
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	2,324	413.8000	XLON	1275365376966757
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	2,000	413.8000	XLON	1275365376966759
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	739	413.8000	XLON	1275365376966760
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	378	413.8000	XLON	1275365376966761
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	423	413.8000	XLON	1275365376966762
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	384	413.8000	XLON	1275365376966763
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	738	413.8000	XLON	1275365376966764
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	723	413.8000	XLON	1275365376966765
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	414	413.8000	XLON	1275365376966766

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	957	413.8000	XLON	1275365376966767
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	407	413.8000	XLON	1275365376966768
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:38	GBp	370	413.8000	XLON	1275365376966769
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:47	GBp	618	413.8000	XLON	1275365376966781
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:47	GBp	1,000	413.8000	XLON	1275365376966782
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:47	GBp	320	413.8000	XLON	1275365376966783
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:47	GBp	137	413.8000	XLON	1275365376966784
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:47	GBp	114	413.8000	XLON	1275365376966785
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:47	GBp	401	413.8000	XLON	1275365376966786
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:47	GBp	371	413.8000	XLON	1275365376966787
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:28:47	GBp	30	413.8000	XLON	1275365376966788
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:30:22	GBp	782	413.9000	XLON	1275365376967066
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:31:20	GBp	2,289	413.9000	XLON	1275365376967175
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:31:35	GBp	750	413.9000	XLON	1275365376967247
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:31:35	GBp	420	413.9000	XLON	1275365376967248
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:31:35	GBp	360	413.9000	XLON	1275365376967249
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:31:35	GBp	404	413.9000	XLON	1275365376967250
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:32:24	GBp	104	414.0000	XLON	1275365376967421
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:36:03	GBp	2,299	414.1000	XLON	1275365376968082
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:36:03	GBp	1,754	414.1000	XLON	1275365376968086
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:36:03	GBp	2,200	414.1000	XLON	1275365376968087
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:36:03	GBp	708	414.1000	XLON	1275365376968088

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:36:04	GBp	1,301	414.1000	XLON	1275365376968091
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:36:04	GBp	372	414.1000	XLON	1275365376968092
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:36:04	GBp	416	414.1000	XLON	1275365376968093
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:36:04	GBp	399	414.1000	XLON	1275365376968094
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:00	GBp	2,291	414.0000	XLON	1275365376968221
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:00	GBp	2,284	413.9000	XLON	1275365376968228
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:00	GBp	1,600	414.0000	XLON	1275365376968229
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:00	GBp	802	414.0000	XLON	1275365376968230
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:00	GBp	1,754	414.0000	XLON	1275365376968231
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:00	GBp	506	414.0000	XLON	1275365376968232
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:28	GBp	1,900	413.9000	XLON	1275365376968330
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:28	GBp	776	413.9000	XLON	1275365376968331
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:41	GBp	1,215	414.0000	XLON	1275365376968366
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:41	GBp	958	414.0000	XLON	1275365376968367
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:41	GBp	371	414.0000	XLON	1275365376968368
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:41	GBp	392	414.0000	XLON	1275365376968369
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:41	GBp	433	414.0000	XLON	1275365376968370
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:37:41	GBp	653	413.9000	XLON	1275365376968374
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:38:16	GBp	855	414.0000	XLON	1275365376968484
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:38:17	GBp	166	414.0000	XLON	1275365376968485
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:38:17	GBp	166	414.0000	XLON	1275365376968486
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:38:22	GBp	742	414.0000	XLON	1275365376968501

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:38:44	GBp	1,754	414.0000	XLON	1275365376968541
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:38:44	GBp	842	414.0000	XLON	1275365376968542
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:38:44	GBp	1,017	414.0000	XLON	1275365376968543
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:00	GBp	749	414.0000	XLON	1275365376968567
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:20	GBp	402	414.0000	XLON	1275365376968609
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:20	GBp	765	414.0000	XLON	1275365376968610
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:20	GBp	989	414.0000	XLON	1275365376968611
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:20	GBp	363	414.0000	XLON	1275365376968612
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:20	GBp	237	414.0000	XLON	1275365376968613
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:25	GBp	544	413.9000	XLON	1275365376968614
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:25	GBp	1,684	413.9000	XLON	1275365376968615
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:25	GBp	1,440	413.9000	XLON	1275365376968619
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:37	GBp	393	413.9000	XLON	1275365376968660
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:37	GBp	397	413.9000	XLON	1275365376968661
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:37	GBp	411	413.9000	XLON	1275365376968662
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:37	GBp	779	413.9000	XLON	1275365376968663
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:37	GBp	2,248	413.8000	XLON	1275365376968666
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:40	GBp	1,319	413.7000	XLON	1275365376968696
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:39:59	GBp	1,822	413.6000	XLON	1275365376968735
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:09	GBp	1,927	413.5000	XLON	1275365376968821
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:09	GBp	1,712	413.4000	XLON	1275365376968827
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:10	GBp	869	413.4000	XLON	1275365376968853

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:10	GBp	952	413.4000	XLON	1275365376968854
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:10	GBp	1,709	413.4000	XLON	1275365376968855
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:11	GBp	45	413.4000	XLON	1275365376968856
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:11	GBp	1,088	413.4000	XLON	1275365376968857
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:17	GBp	1,224	413.4000	XLON	1275365376968866
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:17	GBp	879	413.4000	XLON	1275365376968867
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:40:17	GBp	139	413.4000	XLON	1275365376968868
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:41:06	GBp	166	413.4000	XLON	1275365376968964
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:41:11	GBp	858	413.4000	XLON	1275365376968972
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:41:11	GBp	1,649	413.3000	XLON	1275365376968973
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:07	GBp	2,185	413.3000	XLON	1275365376969121
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:08	GBp	1,261	413.2000	XLON	1275365376969131
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:37	GBp	790	413.2000	XLON	1275365376969314
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:37	GBp	377	413.2000	XLON	1275365376969315
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:37	GBp	1,754	413.2000	XLON	1275365376969316
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:37	GBp	382	413.2000	XLON	1275365376969317
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:37	GBp	433	413.2000	XLON	1275365376969318
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:37	GBp	391	413.2000	XLON	1275365376969319
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:37	GBp	356	413.2000	XLON	1275365376969320
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:38	GBp	148	413.1000	XLON	1275365376969325
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:38	GBp	405	413.1000	XLON	1275365376969326
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:38	GBp	968	413.1000	XLON	1275365376969327

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:42:43	GBp	1,533	413.0000	XLON	1275365376969390
TESCO PLC	GB00BLGZ9862	13-Aug-2025	15:43:55	GBp	1,578	413.0000	XLON	1275365376969637
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:11:25	GBp	462	414.4000	XLON	1275365376974596
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:11:31	GBp	1,167	414.3000	AQXE	124136
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:11:31	GBp	2,478	414.3000	XLON	1275365376974605
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:11:31	GBp	1,754	414.4000	XLON	1275365376974607
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:11:31	GBp	580	414.4000	XLON	1275365376974608
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:11:31	GBp	1,462	414.3000	TRQX	1275365444079926
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:11:31	GBp	3,717	414.3000	CHIX	130001935
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:11:31	GBp	2,156	414.3000	CHIX	13000193A
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:12:23	GBp	1,754	414.4000	XLON	1275365376974784
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:12:23	GBp	580	414.4000	XLON	1275365376974785
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	1,317	414.4000	AQXE	125217
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	469	414.5000	XLON	1275365376974991
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	1,000	414.5000	XLON	1275365376974992
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	865	414.5000	XLON	1275365376974993
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	1,984	414.4000	XLON	1275365376975001
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	1,754	414.4000	XLON	1275365376975005
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	580	414.4000	XLON	1275365376975006
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	1,520	414.4000	TRQX	1275365444080185
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	3,721	414.4000	CHIX	1300019EP
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	2,156	414.4000	CHIX	1300019EQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:13	GBp	1,400	414.4000	CHIX	1300019ER
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:39	GBp	1,854	414.4000	CHIX	1300019I5
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:39	GBp	712	414.4000	CHIX	1300019I6
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:39	GBp	1,700	414.4000	CHIX	1300019IA
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:13:39	GBp	2,156	414.4000	CHIX	1300019IB
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	919	414.3000	AQXE	125807
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	420	414.3000	AQXE	125809
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	1,754	414.4000	XLON	1275365376975133
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	733	414.4000	XLON	1275365376975134
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	2,100	414.4000	XLON	1275365376975135
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	81	414.4000	XLON	1275365376975136
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	338	414.3000	XLON	1275365376975137
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	2,419	414.3000	XLON	1275365376975138
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	1,754	414.3000	XLON	1275365376975141
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	820	414.3000	XLON	1275365376975142
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	2,094	414.3000	XLON	1275365376975143
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	1,626	414.3000	TRQX	1275365444080336
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	2,156	414.4000	CHIX	1300019M9
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:12	GBp	3,528	414.3000	CHIX	1300019MA
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:13	GBp	1,632	414.3000	XLON	1275365376975144
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:13	GBp	418	414.3000	XLON	1275365376975145
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:13	GBp	899	414.3000	XLON	1275365376975146

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:13	GBp	1,719	414.3000	XLON	1275365376975147
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:13	GBp	2,563	414.2000	XLON	1275365376975149
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:13	GBp	1,167	414.2000	TRQX	1275365444080339
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:13	GBp	2,476	414.2000	CHIX	1300019MC
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:30	GBp	875	414.2000	XLON	1275365376975183
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:30	GBp	60	414.2000	XLON	1275365376975184
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:30	GBp	706	414.2000	XLON	1275365376975185
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:30	GBp	1,754	414.2000	XLON	1275365376975186
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:30	GBp	1,132	414.2000	XLON	1275365376975187
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:30	GBp	404	414.2000	XLON	1275365376975188
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:30	GBp	485	414.2000	XLON	1275365376975189
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:30	GBp	1,091	414.2000	XLON	1275365376975190
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:31	GBp	1,377	414.1000	AQXE	125993
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:31	GBp	1,754	414.2000	XLON	1275365376975191
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:31	GBp	580	414.2000	XLON	1275365376975192
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:32	GBp	3,705	414.1000	XLON	1275365376975193
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:32	GBp	1,694	414.1000	TRQX	1275365444080396
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:14:49	GBp	1,927	414.0000	CHIX	1300019QG
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	1	414.6000	AQXE	127392
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	26	414.6000	AQXE	127393
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	1,240	414.6000	AQXE	127394
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	1,415	414.6000	XLON	1275365376975661

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	37	414.6000	XLON	1275365376975662
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	2,069	414.6000	XLON	1275365376975663
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	1,105	414.6000	XLON	1275365376975670
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	394	414.6000	XLON	1275365376975671
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	473	414.6000	XLON	1275365376975672
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	2,193	414.6000	XLON	1275365376975673
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	503	414.6000	XLON	1275365376975674
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	3,661	414.5000	XLON	1275365376975676
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	1,701	414.6000	TRQX	1275365444080772
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	399	414.6000	TRQX	1275365444080777
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	3,519	414.6000	CHIX	130001A7A
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	2,156	414.6000	CHIX	130001A7C
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	303	414.6000	CHIX	130001A7I
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	205	414.6000	CHIX	130001A7J
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	370	414.6000	CHIX	130001A7K
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	1,406	414.6000	CHIX	130001A7L
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:16:17	GBp	1,438	414.6000	CHIX	130001A7M
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:17:09	GBp	1,965	414.8000	XLON	1275365376975920
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:17:50	GBp	2,193	414.9000	XLON	1275365376976074
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:17:50	GBp	860	414.9000	XLON	1275365376976075
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:17:50	GBp	2,156	414.9000	CHIX	130001AIJ
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:18:45	GBp	2,193	414.9000	XLON	1275365376976233

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:18:45	GBp	3,532	414.8000	XLON	1275365376976235
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:18:45	GBp	2,192	414.8000	TRQX	1275365444081187
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:18:45	GBp	2,100	414.8000	TRQX	1275365444081189
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:18:45	GBp	2,156	414.9000	CHIX	130001AO3
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:18:45	GBp	3,588	414.8000	CHIX	130001AO7
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:18:46	GBp	351	414.8000	AQXE	128933
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:08	GBp	1,130	414.8000	AQXE	129207
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:13	GBp	230	414.8000	AQXE	129263
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:13	GBp	2,156	414.8000	CHIX	130001ARH
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:14	GBp	2,156	414.8000	CHIX	130001ARK
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:14	GBp	305	414.8000	CHIX	130001ARL
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:14	GBp	205	414.8000	CHIX	130001ARM
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:14	GBp	281	414.8000	CHIX	130001ARN
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:14	GBp	565	414.8000	CHIX	130001ARO
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:14	GBp	1,406	414.8000	CHIX	130001ARQ
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:15	GBp	301	414.8000	CHIX	130001ART
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:15	GBp	2,156	414.8000	CHIX	130001ARU
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:15	GBp	283	414.8000	CHIX	130001ARV
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:15	GBp	210	414.8000	CHIX	130001ARW
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:15	GBp	2,156	414.8000	CHIX	130001ARX
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:15	GBp	305	414.8000	CHIX	130001AS0
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:15	GBp	205	414.8000	CHIX	130001AS1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:15	GBp	282	414.8000	CHIX	130001AS2
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:16	GBp	181	414.7000	AQXE	129305
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:36	GBp	3,190	414.8000	XLON	1275365376976435
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:36	GBp	445	414.8000	XLON	1275365376976436
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:36	GBp	2,193	414.8000	XLON	1275365376976438
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:36	GBp	1,284	414.8000	XLON	1275365376976439
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:36	GBp	458	414.8000	XLON	1275365376976440
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:36	GBp	550	414.8000	XLON	1275365376976441
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:36	GBp	183	414.8000	XLON	1275365376976442
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:19:36	GBp	1,958	414.8000	XLON	1275365376976443
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:27	GBp	3,729	414.9000	XLON	1275365376976634
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:27	GBp	257	414.9000	XLON	1275365376976639
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:27	GBp	971	414.9000	TRQX	1275365444081651
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:27	GBp	666	414.9000	TRQX	1275365444081652
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:27	GBp	1,639	414.9000	AQXE	130308
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	356	414.9000	XLON	1275365376976677
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	2,193	414.9000	XLON	1275365376976678
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	1,115	414.9000	XLON	1275365376976679
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	478	414.9000	XLON	1275365376976680
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	398	414.9000	XLON	1275365376976681
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	836	414.9000	XLON	1275365376976683
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	398	414.9000	XLON	1275365376976684

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	478	414.9000	XLON	1275365376976685
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	2,156	414.9000	CHIX	130001B3Z
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	1,959	414.9000	CHIX	130001B40
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:20:36	GBp	1,683	414.9000	AQXE	130412
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:21:09	GBp	3,729	414.8000	XLON	1275365376976809
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:21:09	GBp	274	414.8000	XLON	1275365376976815
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:21:09	GBp	48	414.8000	XLON	1275365376976816
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:21:09	GBp	405	414.8000	XLON	1275365376976840
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:21:09	GBp	1,613	414.8000	TRQX	1275365444081794
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:21:09	GBp	3,541	414.8000	CHIX	130001B7S
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:21:09	GBp	894	414.8000	CHIX	130001B7X
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:21:09	GBp	1,785	414.8000	AQXE	130680
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:21:30	GBp	77	414.9000	CHIX	130001B9V
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:22:41	GBp	3,729	415.0000	XLON	1275365376977337
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:22:41	GBp	1,114	415.0000	TRQX	1275365444082151
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:22:41	GBp	1,216	415.0000	TRQX	1275365444082152
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:22:41	GBp	2,918	415.0000	CHIX	130001BJ1
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:22:42	GBp	2,185	415.0000	AQXE	131619
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:23:02	GBp	74	415.0000	AQXE	131848
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	2,193	414.9000	XLON	1275365376977937
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	400	414.9000	XLON	1275365376977938
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	2,184	414.9000	TRQX	1275365444082506

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	2,326	414.8000	TRQX	1275365444082509
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	2,156	415.0000	CHIX	130001BVY
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	1,734	414.9000	CHIX	130001BVZ
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	2,982	414.8000	CHIX	130001BW4
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	288	414.8000	CHIX	130001BW8
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	1,406	414.8000	CHIX	130001BW9
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	2,122	414.9000	AQXE	132696
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	1,871	414.9000	AQXE	132700
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	1,333	414.9000	AQXE	132701
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:15	GBp	1,871	414.8000	AQXE	132704
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:16	GBp	307	414.8000	CHIX	130001BWD
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:16	GBp	1,871	414.8000	AQXE	132705
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:16	GBp	207	414.8000	AQXE	132707
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:17	GBp	304	414.8000	CHIX	130001BWU
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:18	GBp	2,156	414.8000	CHIX	130001BWW
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:18	GBp	1,169	414.7000	CHIX	130001BWY
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:24:18	GBp	1,709	414.7000	CHIX	130001BWY
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:25:29	GBp	290	414.7000	CHIX	130001C8B
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:27:02	GBp	3,729	414.8000	CHIX	130001CLJ
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:27:02	GBp	2,156	414.8000	CHIX	130001CLK
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:27:03	GBp	399	414.8000	TRQX	1275365444083332
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:27:03	GBp	4	414.8000	TRQX	1275365444083339

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:27:03	GBp	2,156	414.8000	CHIX	130001CLM
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:27:03	GBp	291	414.8000	CHIX	130001CLN
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:27:03	GBp	36	414.8000	CHIX	130001CLS
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:27:04	GBp	363	414.8000	TRQX	1275365444083343
TESCO PLC	GB00BLGZ9862	13-Aug-2025	16:27:15	GBp	283	414.8000	TRQX	1275365444083387