

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:22:32	GBp	496	417.8000	XLON	1271036049894650
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:22:32	GBp	1,831	417.8000	XLON	1271036049894651
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:26:47	GBp	2,304	418.1000	XLON	1271036049895044
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:27:39	GBp	2,310	418.0000	XLON	1271036049895140
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:29:20	GBp	1,478	418.0000	XLON	1271036049895262
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:32:54	GBp	1,711	418.5000	XLON	1271036049895478
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:33:00	GBp	1,616	418.4000	XLON	1271036049895489
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:35:25	GBp	1,065	418.7000	XLON	1271036049895628
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:35:25	GBp	550	418.7000	XLON	1271036049895629
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:39:00	GBp	1,265	418.7000	XLON	1271036049895910
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:39:50	GBp	1,206	418.5000	XLON	1271036049896026
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:40:50	GBp	1,331	418.3000	XLON	1271036049896129
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:41:00	GBp	1,194	418.4000	XLON	1271036049896263
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:42:41	GBp	1,194	418.3000	XLON	1271036049896431
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:43:00	GBp	482	418.3000	XLON	1271036049896460
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:45:28	GBp	1,820	418.4000	XLON	1271036049896702
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:45:34	GBp	1,133	418.3000	XLON	1271036049896704
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:45:39	GBp	1,198	418.2000	XLON	1271036049896714
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:45:43	GBp	1,593	418.1000	XLON	1271036049896720
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:47:54	GBp	1,348	418.1000	XLON	1271036049896891
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:48:38	GBp	1,544	418.1000	XLON	1271036049896925
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:48:38	GBp	1,549	418.0000	XLON	1271036049896927

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:49:15	GBp	1,905	417.9000	XLON	1271036049896977
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:49:15	GBp	2,098	417.8000	XLON	1271036049896981
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:50:02	GBp	594	418.0000	XLON	1271036049897024
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:50:02	GBp	1,358	418.0000	XLON	1271036049897025
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:50:25	GBp	378	418.0000	XLON	1271036049897038
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:50:40	GBp	2,335	417.9000	XLON	1271036049897050
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:52:01	GBp	1,030	417.8000	XLON	1271036049897124
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:53:27	GBp	134	418.0000	XLON	1271036049897244
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:53:41	GBp	792	418.0000	XLON	1271036049897253
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:53:41	GBp	1,328	418.0000	XLON	1271036049897254
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:54:32	GBp	2,333	418.1000	XLON	1271036049897289
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:54:47	GBp	2,361	418.0000	XLON	1271036049897325
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:55:20	GBp	2,257	418.0000	XLON	1271036049897373
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:55:21	GBp	871	417.9000	XLON	1271036049897382
TESCO PLC	GB00BLGZ9862	06-Aug-2025	09:55:21	GBp	1,395	417.9000	XLON	1271036049897383
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:00:13	GBp	2,320	418.0000	XLON	1271036049897793
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:05:07	GBp	12	418.4000	XLON	1271036049898128
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:06:47	GBp	2,261	418.8000	XLON	1271036049898395
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:10:10	GBp	2,364	418.8000	XLON	1271036049898589
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:10:14	GBp	2,356	418.7000	XLON	1271036049898595
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:10:15	GBp	286	418.6000	XLON	1271036049898602
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:10:15	GBp	2,050	418.6000	XLON	1271036049898603

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:10:15	GBp	2,250	418.5000	XLON	1271036049898604
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:10:15	GBp	2,268	418.4000	XLON	1271036049898605
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:12:36	GBp	2,274	418.8000	XLON	1271036049898773
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:12:41	GBp	2,311	418.7000	XLON	1271036049898776
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:13:00	GBp	2,278	418.6000	XLON	1271036049898808
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:15:05	GBp	2,267	418.8000	XLON	1271036049898934
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:16:48	GBp	2,339	419.0000	XLON	1271036049899132
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:16:48	GBp	2,254	418.9000	XLON	1271036049899133
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:18:55	GBp	2,351	418.8000	XLON	1271036049899220
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:20:15	GBp	2,330	418.7000	XLON	1271036049899320
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:20:15	GBp	682	418.6000	XLON	1271036049899325
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:20:15	GBp	1,647	418.6000	XLON	1271036049899326
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:20:15	GBp	1,852	418.5000	XLON	1271036049899329
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:20:15	GBp	507	418.5000	XLON	1271036049899330
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:23:55	GBp	1,119	418.6000	XLON	1271036049899670
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:23:56	GBp	1,235	418.6000	XLON	1271036049899684
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:25:10	GBp	2,294	418.5000	XLON	1271036049899733
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:25:10	GBp	2,353	418.4000	XLON	1271036049899734
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:25:10	GBp	2,276	418.3000	XLON	1271036049899742
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:25:18	GBp	2,254	418.2000	XLON	1271036049899758
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:25:29	GBp	2,270	418.1000	XLON	1271036049899766
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:25:55	GBp	149	418.0000	XLON	1271036049899801

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:27:40	GBp	2,286	418.4000	XLON	1271036049899926
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:27:43	GBp	2,337	418.3000	XLON	1271036049899945
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:27:53	GBp	2,300	418.2000	XLON	1271036049899976
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:29:23	GBp	1,108	418.4000	XLON	1271036049900194
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:29:36	GBp	609	418.4000	XLON	1271036049900200
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:29:36	GBp	549	418.4000	XLON	1271036049900201
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:31:07	GBp	2,265	418.5000	XLON	1271036049900386
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:31:11	GBp	1,471	418.5000	XLON	1271036049900394
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:31:12	GBp	1,071	418.5000	XLON	1271036049900395
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:31:12	GBp	111	418.5000	XLON	1271036049900396
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:32:06	GBp	433	418.6000	XLON	1271036049900498
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:32:06	GBp	1,062	418.6000	XLON	1271036049900499
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:32:06	GBp	750	418.6000	XLON	1271036049900500
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:33:52	GBp	2,337	418.6000	XLON	1271036049900611
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:33:52	GBp	995	418.6000	XLON	1271036049900612
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:34:56	GBp	2,350	418.5000	XLON	1271036049900697
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:35:11	GBp	2,066	419.4000	XLON	1271036049900763
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:35:11	GBp	272	419.4000	XLON	1271036049900764
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:35:31	GBp	2,066	419.4000	XLON	1271036049900782
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:35:31	GBp	276	419.4000	XLON	1271036049900783
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:36:03	GBp	2,345	419.7000	XLON	1271036049900805
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:36:25	GBp	2,327	419.9000	XLON	1271036049900827

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:36:44	GBp	2,278	419.9000	XLON	1271036049900848
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:36:54	GBp	1,309	419.8000	XLON	1271036049900853
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:36:56	GBp	1,017	419.8000	XLON	1271036049900854
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:36:56	GBp	2,343	419.7000	XLON	1271036049900861
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:36:57	GBp	2,285	419.7000	XLON	1271036049900881
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:37:09	GBp	2,326	419.6000	XLON	1271036049900921
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:37:09	GBp	2,319	419.5000	XLON	1271036049900924
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:37:49	GBp	1,749	419.9000	XLON	1271036049900962
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:37:58	GBp	1,698	419.9000	XLON	1271036049900977
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:37:58	GBp	1,514	419.8000	XLON	1271036049900984
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:37:58	GBp	26	419.8000	XLON	1271036049900985
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:37:58	GBp	29	419.8000	XLON	1271036049900986
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:37:58	GBp	88	419.8000	XLON	1271036049900987
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:39:21	GBp	1,413	419.1000	XLON	1271036049901088
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:40:21	GBp	1,490	419.2000	XLON	1271036049901179
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:42:41	GBp	575	419.3000	XLON	1271036049901322
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:42:41	GBp	840	419.3000	XLON	1271036049901323
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:43:17	GBp	1,410	419.2000	XLON	1271036049901344
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:44:57	GBp	916	419.9000	XLON	1271036049901524
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:44:57	GBp	1,047	419.9000	XLON	1271036049901525
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:47:12	GBp	2,351	420.0000	XLON	1271036049901645
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:47:21	GBp	2,095	419.9000	XLON	1271036049901656

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:47:21	GBp	1,878	419.8000	XLON	1271036049901663
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:48:16	GBp	1,384	419.6000	XLON	1271036049901731
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:48:38	GBp	1,313	419.5000	XLON	1271036049901752
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:49:38	GBp	1,290	419.5000	XLON	1271036049901806
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:50:40	GBp	1,383	419.3000	XLON	1271036049901889
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:51:43	GBp	1,359	419.3000	XLON	1271036049901944
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:52:27	GBp	1,314	419.2000	XLON	1271036049901998
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:52:35	GBp	1,354	419.1000	XLON	1271036049902004
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:54:46	GBp	792	419.4000	XLON	1271036049902101
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:54:46	GBp	647	419.4000	XLON	1271036049902102
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:56:22	GBp	1,467	419.3000	XLON	1271036049902240
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:56:25	GBp	1,382	419.2000	XLON	1271036049902245
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:56:25	GBp	1,341	419.1000	XLON	1271036049902246
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:56:25	GBp	651	419.0000	XLON	1271036049902250
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:56:25	GBp	116	419.0000	XLON	1271036049902251
TESCO PLC	GB00BLGZ9862	06-Aug-2025	10:56:25	GBp	915	419.0000	XLON	1271036049902252
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:02:02	GBp	2,282	419.1000	XLON	1271036049902744
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:03:50	GBp	2,254	419.0000	XLON	1271036049902870
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:04:18	GBp	2,251	419.1000	XLON	1271036049902901
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:06:55	GBp	2,363	419.2000	XLON	1271036049903153
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:07:18	GBp	2,288	419.1000	XLON	1271036049903180
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:07:54	GBp	2,285	419.0000	XLON	1271036049903221

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TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:07:54	GBp	2,271	418.9000	XLON	1271036049903225
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:11:35	GBp	2,326	419.1000	XLON	1271036049903410
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:17:00	GBp	1,464	419.0000	XLON	1271036049903828
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:17:14	GBp	1,365	418.9000	XLON	1271036049903871
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:21:23	GBp	2,315	418.9000	XLON	1271036049904078
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:21:24	GBp	2,289	418.8000	XLON	1271036049904082
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:21:39	GBp	163	418.7000	XLON	1271036049904112
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:22:01	GBp	2,140	418.7000	XLON	1271036049904122
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:24:42	GBp	467	418.8000	XLON	1271036049904256
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:24:42	GBp	1,827	418.8000	XLON	1271036049904257
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:25:58	GBp	2,342	418.7000	XLON	1271036049904387
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:26:31	GBp	1,010	418.6000	XLON	1271036049904413
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:26:50	GBp	1,135	418.6000	XLON	1271036049904419
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:26:51	GBp	22	418.6000	XLON	1271036049904420
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:30:27	GBp	2,264	418.7000	XLON	1271036049904604
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:36:19	GBp	1,635	419.1000	XLON	1271036049905148
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:36:19	GBp	758	419.1000	XLON	1271036049905149
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:36:19	GBp	1,000	419.1000	XLON	1271036049905150
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:36:19	GBp	182	419.1000	XLON	1271036049905151
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:37:58	GBp	764	419.2000	XLON	1271036049905338
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:37:58	GBp	1,635	419.2000	XLON	1271036049905339
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:38	GBp	2,299	419.1000	XLON	1271036049905726

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:38	GBp	1,635	419.1000	XLON	1271036049905729
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:38	GBp	3,456	419.2000	XLON	1271036049905730
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:50	GBp	895	419.1000	XLON	1271036049905737
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:50	GBp	166	419.1000	XLON	1271036049905738
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:50	GBp	166	419.1000	XLON	1271036049905739
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:50	GBp	23	419.1000	XLON	1271036049905740
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:51	GBp	214	419.1000	XLON	1271036049905741
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:51	GBp	88	419.1000	XLON	1271036049905742
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:43:51	GBp	709	419.1000	XLON	1271036049905743
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:44:31	GBp	394	419.1000	XLON	1271036049905780
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:44:58	GBp	3,562	419.2000	XLON	1271036049905818
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:44:58	GBp	293	419.2000	XLON	1271036049905819
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:45:06	GBp	12	419.1000	XLON	1271036049905825
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:49:08	GBp	2,312	419.2000	XLON	1271036049906090
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:49:08	GBp	121	419.1000	XLON	1271036049906095
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:51:22	GBp	2,135	419.1000	XLON	1271036049906239
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:51:22	GBp	1,635	419.1000	XLON	1271036049906244
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:51:22	GBp	47	419.1000	XLON	1271036049906245
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:51:22	GBp	1,600	419.1000	XLON	1271036049906246
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:51:22	GBp	1,062	419.1000	XLON	1271036049906247
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:51:22	GBp	747	419.2000	XLON	1271036049906248
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:51:55	GBp	698	419.0000	XLON	1271036049906268

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:51:55	GBp	1,631	419.0000	XLON	1271036049906269
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:52:09	GBp	872	418.9000	XLON	1271036049906285
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:52:18	GBp	166	418.9000	XLON	1271036049906288
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:52:18	GBp	21	418.9000	XLON	1271036049906289
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:52:49	GBp	1,259	418.9000	XLON	1271036049906303
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:52:50	GBp	1,035	418.8000	XLON	1271036049906305
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:53:27	GBp	1,275	418.8000	XLON	1271036049906317
TESCO PLC	GB00BLGZ9862	06-Aug-2025	11:56:44	GBp	2,349	418.8000	XLON	1271036049906563
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:01:23	GBp	2,345	419.1000	XLON	1271036049906873
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:02:30	GBp	2,245	419.0000	XLON	1271036049906985
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:02:39	GBp	1,635	419.0000	XLON	1271036049906994
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:02:39	GBp	876	419.0000	XLON	1271036049906995
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:02:39	GBp	1,340	419.0000	XLON	1271036049906996
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:05:34	GBp	1,635	419.0000	XLON	1271036049907266
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:05:34	GBp	750	419.0000	XLON	1271036049907267
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:05:34	GBp	154	419.0000	XLON	1271036049907268
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:05:34	GBp	154	419.0000	XLON	1271036049907269
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:05:34	GBp	948	419.0000	XLON	1271036049907270
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:05:35	GBp	190	419.0000	XLON	1271036049907271
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:05:35	GBp	1,635	419.0000	XLON	1271036049907272
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:05:40	GBp	1,471	419.0000	XLON	1271036049907274
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:09:23	GBp	2,294	418.9000	XLON	1271036049907484

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:09:23	GBp	1,062	418.9000	XLON	1271036049907493
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:09:23	GBp	794	418.9000	XLON	1271036049907494
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:09:23	GBp	1,897	418.9000	XLON	1271036049907495
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:09:23	GBp	1,338	419.0000	XLON	1271036049907496
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:10:48	GBp	1,081	418.9000	XLON	1271036049907543
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:10:48	GBp	18	418.9000	XLON	1271036049907544
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:11:29	GBp	1,290	419.0000	XLON	1271036049907587
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:12:18	GBp	951	419.0000	XLON	1271036049907642
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:12:18	GBp	595	419.0000	XLON	1271036049907643
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:13:08	GBp	1,360	419.0000	XLON	1271036049907729
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:13:08	GBp	925	419.0000	XLON	1271036049907730
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:13:08	GBp	2,349	418.9000	XLON	1271036049907731
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:16:25	GBp	104	419.2000	XLON	1271036049907913
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:16:25	GBp	750	419.2000	XLON	1271036049907914
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:20:23	GBp	2,259	419.3000	XLON	1271036049908258
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:22:02	GBp	2,291	419.2000	XLON	1271036049908389
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:22:02	GBp	1,500	419.2000	XLON	1271036049908391
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:22:02	GBp	1,635	419.3000	XLON	1271036049908392
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:22:02	GBp	1,062	419.3000	XLON	1271036049908393
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:22:02	GBp	490	419.3000	XLON	1271036049908394
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:22:02	GBp	404	419.3000	XLON	1271036049908395
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:22:05	GBp	1,093	419.2000	XLON	1271036049908397

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:22:05	GBp	89	419.2000	XLON	1271036049908398
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:23:09	GBp	107	419.2000	XLON	1271036049908490
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:23:31	GBp	2,314	419.3000	XLON	1271036049908532
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:24:19	GBp	916	419.3000	XLON	1271036049908578
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:24:19	GBp	266	419.3000	XLON	1271036049908579
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:24:48	GBp	934	419.4000	XLON	1271036049908610
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:25:06	GBp	12	419.3000	XLON	1271036049908628
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:26:30	GBp	2,253	419.3000	XLON	1271036049908707
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:26:30	GBp	1,635	419.3000	XLON	1271036049908708
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:26:30	GBp	1,700	419.3000	XLON	1271036049908709
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:27:19	GBp	2,239	419.2000	XLON	1271036049908749
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:27:19	GBp	26	419.2000	XLON	1271036049908750
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:30:00	GBp	2,266	419.2000	XLON	1271036049908986
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:30:47	GBp	933	419.1000	XLON	1271036049909053
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:30:47	GBp	1,316	419.1000	XLON	1271036049909054
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:31:04	GBp	1,435	419.0000	XLON	1271036049909101
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:31:04	GBp	846	419.0000	XLON	1271036049909102
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:32:06	GBp	22	418.9000	XLON	1271036049909159
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:32:06	GBp	2,228	418.9000	XLON	1271036049909160
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:34:55	GBp	1,343	419.4000	XLON	1271036049909389
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:34:55	GBp	952	419.4000	XLON	1271036049909390
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:35:08	GBp	12	419.3000	XLON	1271036049909416

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:37:11	GBp	1,102	419.4000	XLON	1271036049909642
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:37:11	GBp	80	419.4000	XLON	1271036049909643
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:37:12	GBp	22	419.3000	XLON	1271036049909644
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:37:46	GBp	1,150	419.3000	XLON	1271036049909675
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:37:46	GBp	1,074	419.3000	XLON	1271036049909676
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:38:56	GBp	146	419.2000	XLON	1271036049909739
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:38:56	GBp	7	419.2000	XLON	1271036049909740
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:38:56	GBp	44	419.2000	XLON	1271036049909741
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:39:14	GBp	2,097	419.2000	XLON	1271036049909776
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:39:26	GBp	20	419.1000	XLON	1271036049909780
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:40:06	GBp	12	419.1000	XLON	1271036049909828
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:40:46	GBp	498	419.1000	XLON	1271036049909844
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:44:34	GBp	2,263	419.4000	XLON	1271036049910056
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:45:52	GBp	2,352	419.3000	XLON	1271036049910137
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:12	GBp	140	419.3000	XLON	1271036049910245
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:12	GBp	1,223	419.3000	XLON	1271036049910246
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:12	GBp	947	419.3000	XLON	1271036049910247
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:20	GBp	2,338	419.2000	XLON	1271036049910254
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:20	GBp	1,635	419.3000	XLON	1271036049910255
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:20	GBp	1,062	419.3000	XLON	1271036049910256
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:20	GBp	1,418	419.3000	XLON	1271036049910257
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:20	GBp	449	419.3000	XLON	1271036049910258

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:20	GBp	527	419.3000	XLON	1271036049910259
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:39	GBp	2,317	419.1000	XLON	1271036049910277
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:39	GBp	2,128	419.0000	XLON	1271036049910279
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:48:53	GBp	200	419.0000	XLON	1271036049910283
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:51:22	GBp	2,067	419.1000	XLON	1271036049910431
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:51:22	GBp	191	419.1000	XLON	1271036049910432
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:53:10	GBp	2,310	419.1000	XLON	1271036049910704
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:53:11	GBp	861	419.0000	XLON	1271036049910706
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:54:35	GBp	1,387	419.0000	XLON	1271036049910753
TESCO PLC	GB00BLGZ9862	06-Aug-2025	12:59:07	GBp	2,261	419.7000	XLON	1271036049911109
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:00:40	GBp	2,361	419.8000	XLON	1271036049911255
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:02:48	GBp	2,286	420.2000	XLON	1271036049911431
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:20	GBp	769	420.2000	XLON	1271036049911485
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:33	GBp	663	420.2000	XLON	1271036049911504
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:33	GBp	1,635	420.2000	XLON	1271036049911505
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:33	GBp	574	420.2000	XLON	1271036049911506
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:33	GBp	428	420.2000	XLON	1271036049911507
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:33	GBp	750	420.2000	XLON	1271036049911508
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:33	GBp	128	420.2000	XLON	1271036049911509
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:34	GBp	432	420.2000	XLON	1271036049911510
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:34	GBp	750	420.2000	XLON	1271036049911511
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:34	GBp	594	420.2000	XLON	1271036049911513

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:34	GBp	479	420.2000	XLON	1271036049911514
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:03:59	GBp	2,314	420.1000	XLON	1271036049911542
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:04:34	GBp	2,278	420.0000	XLON	1271036049911571
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:05:57	GBp	2,257	420.1000	XLON	1271036049911683
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:07:18	GBp	961	420.1000	XLON	1271036049911788
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:07:48	GBp	166	420.1000	XLON	1271036049911809
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:07:48	GBp	613	420.1000	XLON	1271036049911810
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:07:48	GBp	425	420.1000	XLON	1271036049911811
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:07:48	GBp	1,186	420.1000	XLON	1271036049911812
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:07:48	GBp	1,232	420.1000	XLON	1271036049911813
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:08:45	GBp	2,276	420.0000	XLON	1271036049911873
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:10:09	GBp	2,245	420.1000	XLON	1271036049911976
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:10:20	GBp	2,299	420.0000	XLON	1271036049911979
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:11:41	GBp	2,319	420.1000	XLON	1271036049912063
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:12:09	GBp	2,268	420.0000	XLON	1271036049912101
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:12:41	GBp	1,252	420.2000	XLON	1271036049912136
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:12:41	GBp	1,078	420.2000	XLON	1271036049912137
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:13:39	GBp	4	420.2000	XLON	1271036049912238
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:14:35	GBp	2,354	420.4000	XLON	1271036049912327
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:16:22	GBp	2,303	420.3000	XLON	1271036049912461
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:16:22	GBp	1,277	420.2000	XLON	1271036049912465
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:16:22	GBp	1,073	420.2000	XLON	1271036049912466

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:17:05	GBp	2,258	420.1000	XLON	1271036049912556
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:18:00	GBp	2,263	420.0000	XLON	1271036049912632
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:18:01	GBp	2,345	419.9000	XLON	1271036049912635
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:18:43	GBp	2,363	419.8000	XLON	1271036049912684
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:21:25	GBp	2,288	420.5000	XLON	1271036049913057
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:21:25	GBp	329	420.4000	XLON	1271036049913060
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:21:25	GBp	1,929	420.4000	XLON	1271036049913061
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:21:31	GBp	414	420.3000	XLON	1271036049913063
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:21:31	GBp	1,930	420.3000	XLON	1271036049913064
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:21:40	GBp	2,304	420.2000	XLON	1271036049913151
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:23:22	GBp	2,294	420.3000	XLON	1271036049913351
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:24:19	GBp	2,298	420.3000	XLON	1271036049913428
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:26:52	GBp	2,284	420.4000	XLON	1271036049913539
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:30:54	GBp	2,291	420.3000	XLON	1271036049913860
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:31:50	GBp	2,304	420.4000	XLON	1271036049913952
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:32:59	GBp	2,320	420.3000	XLON	1271036049913995
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:37:15	GBp	789	420.8000	XLON	1271036049914328
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:41:04	GBp	161	421.1000	XLON	1271036049914530
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:41:04	GBp	2,100	421.1000	XLON	1271036049914531
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:41:07	GBp	2,294	421.3000	XLON	1271036049914540
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:41:20	GBp	2,254	421.3000	XLON	1271036049914553
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:42:02	GBp	2,284	421.4000	XLON	1271036049914571

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:42:39	GBp	1,144	421.5000	XLON	1271036049914601
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:42:47	GBp	2,347	421.4000	XLON	1271036049914602
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:42:54	GBp	2,354	421.3000	XLON	1271036049914605
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:42:54	GBp	2,303	421.2000	XLON	1271036049914614
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:42:54	GBp	2,312	421.1000	XLON	1271036049914618
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:43:16	GBp	2,324	421.0000	XLON	1271036049914770
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:43:16	GBp	2,337	420.9000	XLON	1271036049914772
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:44:36	GBp	2,283	420.8000	XLON	1271036049914899
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:46:37	GBp	2,306	420.9000	XLON	1271036049915048
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:48:22	GBp	2,303	420.9000	XLON	1271036049915197
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:50:25	GBp	2,257	420.8000	XLON	1271036049915332
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:51:26	GBp	1,606	420.7000	XLON	1271036049915396
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:51:26	GBp	732	420.7000	XLON	1271036049915397
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:52:33	GBp	2,251	420.8000	XLON	1271036049915495
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:53:30	GBp	2,300	420.7000	XLON	1271036049915611
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:53:55	GBp	2,301	420.8000	XLON	1271036049915635
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:55:32	GBp	2,275	420.9000	XLON	1271036049915786
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:55:32	GBp	2,270	420.8000	XLON	1271036049915787
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:56:25	GBp	466	420.8000	XLON	1271036049915919
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:56:25	GBp	1,822	420.8000	XLON	1271036049915920
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:56:25	GBp	1,055	420.7000	XLON	1271036049915927
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:56:26	GBp	1,246	420.7000	XLON	1271036049915928

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:56:26	GBp	2,284	420.6000	XLON	1271036049915941
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:56:26	GBp	1,055	420.5000	XLON	1271036049915951
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:56:26	GBp	1,055	420.5000	XLON	1271036049915952
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:56:26	GBp	208	420.5000	XLON	1271036049915955
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:57:18	GBp	617	420.5000	XLON	1271036049916058
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:57:18	GBp	1,213	420.5000	XLON	1271036049916059
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:57:18	GBp	456	420.5000	XLON	1271036049916060
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:58:20	GBp	2,264	420.4000	XLON	1271036049916270
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:58:20	GBp	2,216	420.3000	XLON	1271036049916273
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:58:20	GBp	105	420.3000	XLON	1271036049916274
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:58:20	GBp	1,318	420.2000	XLON	1271036049916275
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:58:20	GBp	927	420.2000	XLON	1271036049916276
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:58:20	GBp	2,254	420.1000	XLON	1271036049916283
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:58:20	GBp	147	420.0000	XLON	1271036049916286
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:58:20	GBp	947	420.0000	XLON	1271036049916287
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:58:20	GBp	1,250	420.0000	XLON	1271036049916288
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:59:34	GBp	486	420.0000	XLON	1271036049916361
TESCO PLC	GB00BLGZ9862	06-Aug-2025	13:59:34	GBp	780	420.0000	XLON	1271036049916362
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:00:01	GBp	1,597	419.9000	XLON	1271036049916464
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:01:06	GBp	1,364	419.7000	XLON	1271036049916616
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:01:09	GBp	888	419.6000	XLON	1271036049916635
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:01:09	GBp	477	419.6000	XLON	1271036049916636

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:01:35	GBp	821	419.4000	XLON	1271036049916690
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:02:10	GBp	1,699	419.3000	XLON	1271036049916737
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:03:11	GBp	1,644	418.7000	XLON	1271036049916822
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:03:13	GBp	1,514	418.6000	XLON	1271036049916824
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:05:05	GBp	1,368	418.8000	XLON	1271036049916994
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:07:45	GBp	1,295	418.7000	XLON	1271036049917196
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:09:00	GBp	2,267	418.9000	XLON	1271036049917312
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:10:59	GBp	2,305	418.8000	XLON	1271036049917543
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:10:59	GBp	2,312	418.7000	XLON	1271036049917547
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:10:59	GBp	2,290	418.6000	XLON	1271036049917552
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:11:25	GBp	950	418.5000	XLON	1271036049917662
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:11:25	GBp	1,372	418.5000	XLON	1271036049917663
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:11:28	GBp	2,264	418.4000	XLON	1271036049917691
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:12:20	GBp	1,625	418.3000	XLON	1271036049917781
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:12:53	GBp	1,440	418.4000	XLON	1271036049917818
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:13:04	GBp	1,437	418.3000	XLON	1271036049917848
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:13:14	GBp	1,203	418.2000	XLON	1271036049917852
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:13:52	GBp	57	417.9000	XLON	1271036049917936
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:14:41	GBp	1,275	418.2000	XLON	1271036049918030
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:15:13	GBp	1,194	418.1000	XLON	1271036049918119
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:15:39	GBp	333	418.4000	XLON	1271036049918228
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:16:11	GBp	1,936	418.6000	XLON	1271036049918267

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:19:15	GBp	1,377	418.7000	XLON	1271036049918625
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:19:15	GBp	965	418.7000	XLON	1271036049918626
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:19:28	GBp	2,249	418.6000	XLON	1271036049918639
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:19:55	GBp	1,914	418.5000	XLON	1271036049918692
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:23:18	GBp	2,344	418.4000	XLON	1271036049919019
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:24:41	GBp	2,270	418.3000	XLON	1271036049919153
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:24:43	GBp	2,288	418.2000	XLON	1271036049919158
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:28:06	GBp	2,349	418.7000	XLON	1271036049919664
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:28:17	GBp	2,262	418.6000	XLON	1271036049919671
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:28:44	GBp	111	418.5000	XLON	1271036049919737
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:28:44	GBp	2,227	418.5000	XLON	1271036049919738
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:28:45	GBp	33	418.4000	XLON	1271036049919749
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:28:45	GBp	2,257	418.4000	XLON	1271036049919750
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:30:36	GBp	2,269	418.7000	XLON	1271036049920494
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:30:56	GBp	635	418.6000	XLON	1271036049920587
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:30:56	GBp	2,045	418.7000	XLON	1271036049920598
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:31:23	GBp	1,705	418.6000	XLON	1271036049920821
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:31:30	GBp	5,053	418.8000	XLON	1271036049920868
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:31:56	GBp	1,114	419.0000	XLON	1271036049921083
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:31:56	GBp	2,045	419.0000	XLON	1271036049921084
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:32:10	GBp	590	419.0000	XLON	1271036049921139
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:32:10	GBp	1,688	419.0000	XLON	1271036049921140

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:32:18	GBp	2,361	418.9000	XLON	1271036049921208
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:32:39	GBp	1,840	418.9000	XLON	1271036049921289
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:32:40	GBp	2,278	418.8000	XLON	1271036049921291
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:32:48	GBp	2,309	418.8000	XLON	1271036049921404
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:33:07	GBp	1,859	418.9000	XLON	1271036049921461
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:33:07	GBp	446	418.9000	XLON	1271036049921462
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:04	GBp	1,000	418.9000	XLON	1271036049921681
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:04	GBp	2,045	418.9000	XLON	1271036049921682
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:04	GBp	824	418.9000	XLON	1271036049921683
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:08	GBp	910	418.9000	XLON	1271036049921695
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:08	GBp	650	418.9000	XLON	1271036049921696
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:29	GBp	2,278	418.8000	XLON	1271036049921756
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:29	GBp	2,045	418.8000	XLON	1271036049921759
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:29	GBp	734	418.8000	XLON	1271036049921760
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:29	GBp	1,000	418.8000	XLON	1271036049921761
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:29	GBp	1,000	418.9000	XLON	1271036049921762
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:29	GBp	312	418.9000	XLON	1271036049921763
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:43	GBp	2,282	418.7000	XLON	1271036049921863
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:34:59	GBp	2,306	418.6000	XLON	1271036049921944
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:35:39	GBp	2,341	418.8000	XLON	1271036049922100
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:36:15	GBp	1,856	419.1000	XLON	1271036049922362
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:36:15	GBp	502	419.1000	XLON	1271036049922363

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:37:23	GBp	1,300	419.2000	XLON	1271036049922590
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:37:23	GBp	989	419.2000	XLON	1271036049922591
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:37:23	GBp	1,840	419.2000	XLON	1271036049922593
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:37:36	GBp	2,262	419.1000	XLON	1271036049922612
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:37:43	GBp	2,263	419.0000	XLON	1271036049922622
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:39:14	GBp	2,266	419.3000	XLON	1271036049923068
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:39:14	GBp	2,400	419.3000	XLON	1271036049923070
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:39:35	GBp	2,317	419.2000	XLON	1271036049923124
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:39:35	GBp	1,840	419.2000	XLON	1271036049923127
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:41:29	GBp	1,395	419.2000	XLON	1271036049923403
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:41:29	GBp	905	419.2000	XLON	1271036049923404
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:41:42	GBp	2,246	419.1000	XLON	1271036049923429
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:42:02	GBp	1,876	419.2000	XLON	1271036049923538
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:42:02	GBp	2,166	419.2000	XLON	1271036049923539
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:42:04	GBp	1,249	419.2000	XLON	1271036049923544
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:42:05	GBp	1,094	419.2000	XLON	1271036049923548
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:42:08	GBp	1,094	419.2000	XLON	1271036049923551
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:42:10	GBp	1,191	419.2000	XLON	1271036049923552
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:44:02	GBp	2,259	419.5000	XLON	1271036049923870
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:44:02	GBp	2,045	419.5000	XLON	1271036049923875
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:44:02	GBp	750	419.5000	XLON	1271036049923876
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:44:38	GBp	2,292	419.4000	XLON	1271036049923991

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:44:38	GBp	2,045	419.5000	XLON	1271036049923997
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:44:38	GBp	1,800	419.5000	XLON	1271036049923998
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:44:38	GBp	1,246	419.5000	XLON	1271036049923999
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:45:29	GBp	2,089	419.6000	XLON	1271036049924274
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:45:29	GBp	235	419.6000	XLON	1271036049924275
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:47:17	GBp	2,271	419.5000	XLON	1271036049924668
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:47:17	GBp	777	419.5000	XLON	1271036049924673
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:47:17	GBp	2,045	419.5000	XLON	1271036049924674
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:47:17	GBp	2,045	419.5000	XLON	1271036049924687
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:47:17	GBp	2,212	419.5000	XLON	1271036049924688
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:47:18	GBp	42	419.5000	XLON	1271036049924691
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:47:23	GBp	704	419.5000	XLON	1271036049924701
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:48:25	GBp	520	419.5000	XLON	1271036049924980
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:48:25	GBp	2,045	419.6000	XLON	1271036049924981
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:48:25	GBp	166	419.6000	XLON	1271036049924982
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:48:25	GBp	1,787	419.5000	XLON	1271036049924983
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:48:25	GBp	1,157	419.5000	XLON	1271036049924984
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:48:25	GBp	172	419.5000	XLON	1271036049924988
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:48:26	GBp	1,126	419.4000	XLON	1271036049924989
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:48:26	GBp	1,209	419.4000	XLON	1271036049924990
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:51:09	GBp	2,254	419.9000	XLON	1271036049925528
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:52:04	GBp	2,306	420.1000	XLON	1271036049925687

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:52:04	GBp	641	420.1000	XLON	1271036049925688
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:52:04	GBp	2,045	420.1000	XLON	1271036049925689
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:52:05	GBp	2,344	420.0000	XLON	1271036049925698
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:52:16	GBp	1,400	420.0000	XLON	1271036049925751
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:52:56	GBp	2,288	420.1000	XLON	1271036049925871
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:53:06	GBp	2,264	420.0000	XLON	1271036049925912
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:18	GBp	739	420.0000	XLON	1271036049926147
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:18	GBp	2,045	420.0000	XLON	1271036049926148
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:18	GBp	1,000	420.0000	XLON	1271036049926149
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:18	GBp	126	420.0000	XLON	1271036049926150
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:18	GBp	162	420.0000	XLON	1271036049926151
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:18	GBp	148	420.0000	XLON	1271036049926152
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:18	GBp	897	420.0000	XLON	1271036049926153
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:18	GBp	798	420.0000	XLON	1271036049926154
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:22	GBp	791	420.0000	XLON	1271036049926160
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:31	GBp	1,391	420.0000	XLON	1271036049926203
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:31	GBp	451	420.0000	XLON	1271036049926220
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:32	GBp	365	420.0000	XLON	1271036049926221
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:32	GBp	1,122	420.0000	XLON	1271036049926222
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:32	GBp	883	420.0000	XLON	1271036049926223
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:32	GBp	243	420.0000	XLON	1271036049926224
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:32	GBp	438	420.0000	XLON	1271036049926225

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:33	GBp	243	420.0000	XLON	1271036049926226
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:33	GBp	1,335	420.0000	XLON	1271036049926227
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:33	GBp	231	420.0000	XLON	1271036049926229
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:33	GBp	473	420.0000	XLON	1271036049926230
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:33	GBp	1,222	420.0000	XLON	1271036049926231
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:33	GBp	437	420.0000	XLON	1271036049926232
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:36	GBp	2,924	420.0000	XLON	1271036049926257
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:36	GBp	1,341	420.2000	XLON	1271036049926265
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:54:59	GBp	2,324	420.2000	XLON	1271036049926332
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:55:27	GBp	2,362	420.1000	XLON	1271036049926407
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:55:27	GBp	783	420.1000	XLON	1271036049926411
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:55:27	GBp	654	420.1000	XLON	1271036049926412
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:55:27	GBp	487	420.1000	XLON	1271036049926413
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:55:55	GBp	1,840	420.2000	XLON	1271036049926614
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:56:04	GBp	1,589	420.0000	XLON	1271036049926667
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:56:04	GBp	751	420.0000	XLON	1271036049926668
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:56:19	GBp	2,310	419.9000	XLON	1271036049926758
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:57:30	GBp	2,045	419.9000	XLON	1271036049927118
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:58:52	GBp	2,347	419.9000	XLON	1271036049927358
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:59:47	GBp	677	420.0000	XLON	1271036049927582
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:59:55	GBp	278	419.9000	XLON	1271036049927623
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:59:59	GBp	2,017	419.9000	XLON	1271036049927628

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	14:59:59	GBp	371	419.8000	XLON	1271036049927632
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:01:26	GBp	2,010	419.9000	XLON	1271036049927953
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:01:26	GBp	899	419.9000	XLON	1271036049927954
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:01:26	GBp	955	419.9000	XLON	1271036049927956
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:01:26	GBp	1,375	419.9000	XLON	1271036049927957
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:01:37	GBp	2,304	419.9000	XLON	1271036049927996
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:01:37	GBp	2,200	419.9000	XLON	1271036049927997
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:01:58	GBp	694	420.0000	XLON	1271036049928053
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:05	GBp	1,440	420.0000	XLON	1271036049928055
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:05	GBp	2,002	420.0000	XLON	1271036049928056
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:11	GBp	644	420.0000	XLON	1271036049928068
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:11	GBp	1,050	420.0000	XLON	1271036049928069
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:12	GBp	458	420.0000	XLON	1271036049928072
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:17	GBp	715	420.0000	XLON	1271036049928082
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:17	GBp	2,045	420.0000	XLON	1271036049928083
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:17	GBp	782	420.0000	XLON	1271036049928084
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:33	GBp	782	420.0000	XLON	1271036049928105
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:35	GBp	2,362	419.9000	XLON	1271036049928121
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:57	GBp	865	420.1000	XLON	1271036049928222
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:02:58	GBp	1,121	420.1000	XLON	1271036049928223
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:18	GBp	777	420.3000	XLON	1271036049928432
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:24	GBp	596	420.3000	XLON	1271036049928439

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:24	GBp	2,045	420.3000	XLON	1271036049928440
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:24	GBp	1,175	420.3000	XLON	1271036049928441
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:24	GBp	2,045	420.3000	XLON	1271036049928442
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:24	GBp	903	420.3000	XLON	1271036049928445
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:26	GBp	2,342	420.2000	XLON	1271036049928452
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:41	GBp	2,340	420.1000	XLON	1271036049928467
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:41	GBp	2,346	420.0000	XLON	1271036049928473
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:55	GBp	1,353	420.1000	XLON	1271036049928511
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:04:55	GBp	969	420.1000	XLON	1271036049928512
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:05:41	GBp	97	420.3000	XLON	1271036049928643
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:06:04	GBp	2,263	420.3000	XLON	1271036049928744
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:06:48	GBp	1,182	420.4000	XLON	1271036049928880
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:07:08	GBp	203	420.4000	XLON	1271036049928944
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:08:21	GBp	846	420.8000	XLON	1271036049929157
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:08:21	GBp	799	420.8000	XLON	1271036049929158
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:08:21	GBp	673	420.8000	XLON	1271036049929159
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:08:22	GBp	2,045	420.8000	XLON	1271036049929160
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:08:22	GBp	1,062	420.8000	XLON	1271036049929161
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:08:22	GBp	898	420.8000	XLON	1271036049929162
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:08:53	GBp	2,300	420.9000	XLON	1271036049929273
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:08:53	GBp	1,620	420.9000	XLON	1271036049929275
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:09:01	GBp	2,274	420.8000	XLON	1271036049929364

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:09:19	GBp	2,300	420.7000	XLON	1271036049929404
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:09:20	GBp	2,246	420.6000	XLON	1271036049929413
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:09:57	GBp	535	420.5000	XLON	1271036049929486
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:09:57	GBp	1,788	420.5000	XLON	1271036049929487
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:11:38	GBp	2,297	420.6000	XLON	1271036049929823
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:11:38	GBp	2,045	420.6000	XLON	1271036049929824
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:11:50	GBp	1,840	420.6000	XLON	1271036049929868
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:12:08	GBp	1,113	420.6000	XLON	1271036049929899
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:12:08	GBp	817	420.6000	XLON	1271036049929900
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:12:08	GBp	2,045	420.6000	XLON	1271036049929901
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:12:08	GBp	466	420.6000	XLON	1271036049929902
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:14:12	GBp	2,339	420.6000	XLON	1271036049930187
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:14:12	GBp	2,045	420.6000	XLON	1271036049930189
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:14:12	GBp	846	420.6000	XLON	1271036049930190
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:14:12	GBp	429	420.6000	XLON	1271036049930191
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:14:12	GBp	786	420.6000	XLON	1271036049930193
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:14:12	GBp	2,254	420.5000	XLON	1271036049930194
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:14:12	GBp	2,356	420.4000	XLON	1271036049930201
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:15:25	GBp	842	420.6000	XLON	1271036049930411
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:15:25	GBp	340	420.6000	XLON	1271036049930412
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:15:38	GBp	1,276	420.6000	XLON	1271036049930464
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:15:38	GBp	1,298	420.6000	XLON	1271036049930465

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:15:38	GBp	750	420.6000	XLON	1271036049930466
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:15:38	GBp	714	420.6000	XLON	1271036049930467
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:16:00	GBp	2,272	420.5000	XLON	1271036049930508
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:16:00	GBp	2,341	420.4000	XLON	1271036049930509
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:16:20	GBp	2,320	420.3000	XLON	1271036049930562
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:16:20	GBp	2,301	420.2000	XLON	1271036049930569
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:16:50	GBp	1,206	420.4000	XLON	1271036049930651
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:17:10	GBp	406	420.4000	XLON	1271036049930693
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:18:24	GBp	2,079	420.5000	XLON	1271036049930903
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:30	GBp	118	420.6000	XLON	1271036049931212
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:30	GBp	117	420.6000	XLON	1271036049931213
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:30	GBp	107	420.6000	XLON	1271036049931214
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:30	GBp	142	420.6000	XLON	1271036049931215
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:30	GBp	1,234	420.6000	XLON	1271036049931216
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:30	GBp	999	420.6000	XLON	1271036049931217
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:31	GBp	335	420.6000	XLON	1271036049931218
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:31	GBp	37	420.6000	XLON	1271036049931219
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:31	GBp	153	420.6000	XLON	1271036049931221
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:20:50	GBp	2,261	421.0000	XLON	1271036049931272
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:21:38	GBp	2,271	420.9000	XLON	1271036049931410
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:21:38	GBp	1,900	420.9000	XLON	1271036049931411
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:21:38	GBp	2,019	420.9000	XLON	1271036049931412

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:21:38	GBp	1,000	420.9000	XLON	1271036049931413
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:21:58	GBp	727	421.1000	XLON	1271036049931479
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:21:58	GBp	107	421.1000	XLON	1271036049931480
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:21:58	GBp	801	421.1000	XLON	1271036049931481
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:21:58	GBp	1,052	421.1000	XLON	1271036049931482
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:21:58	GBp	87	421.1000	XLON	1271036049931483
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:22:00	GBp	2,363	421.0000	XLON	1271036049931488
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:23:26	GBp	2,045	421.0000	XLON	1271036049932026
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:23:26	GBp	262	421.0000	XLON	1271036049932027
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:23:26	GBp	3,176	421.1000	XLON	1271036049932028
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:25:07	GBp	2,332	421.1000	XLON	1271036049932471
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:25:43	GBp	2,351	421.0000	XLON	1271036049932525
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:25:43	GBp	2,363	420.9000	XLON	1271036049932531
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:25:43	GBp	2,267	420.8000	XLON	1271036049932545
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:25:43	GBp	2,306	420.7000	XLON	1271036049932559
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:25:43	GBp	2,325	420.8000	XLON	1271036049932570
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:25:56	GBp	317	420.8000	XLON	1271036049932601
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:25:56	GBp	961	420.8000	XLON	1271036049932602
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:25:57	GBp	1,263	420.7000	XLON	1271036049932606
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:26:19	GBp	2,115	420.5000	XLON	1271036049932663
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:27:10	GBp	1,195	420.4000	XLON	1271036049932794
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:27:10	GBp	1,486	420.3000	XLON	1271036049932799

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:27:11	GBp	191	420.3000	XLON	1271036049932804
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:27:11	GBp	1,639	420.3000	XLON	1271036049932805
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:27:31	GBp	1,517	420.4000	XLON	1271036049932871
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:28:52	GBp	1,532	420.5000	XLON	1271036049933070
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:30:05	GBp	2,000	420.8000	XLON	1271036049933229
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:30:05	GBp	1,666	420.8000	XLON	1271036049933230
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:30:05	GBp	2,342	420.8000	XLON	1271036049933232
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:30:05	GBp	2,329	420.7000	XLON	1271036049933233
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:30:14	GBp	2,325	420.6000	XLON	1271036049933274
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:31:00	GBp	1,061	420.4000	XLON	1271036049933365
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:31:00	GBp	884	420.4000	XLON	1271036049933366
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:33:12	GBp	2,259	420.7000	XLON	1271036049933882
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:11	GBp	2,264	421.1000	XLON	1271036049934521
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:11	GBp	709	421.1000	XLON	1271036049934527
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:11	GBp	2,556	421.1000	XLON	1271036049934528
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:11	GBp	2,359	421.0000	XLON	1271036049934529
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:12	GBp	2,556	421.0000	XLON	1271036049934534
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:12	GBp	2,535	421.0000	XLON	1271036049934535
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:12	GBp	82	421.0000	XLON	1271036049934536
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:12	GBp	2,556	421.0000	XLON	1271036049934537
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:12	GBp	1,886	421.0000	XLON	1271036049934538
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:15	GBp	1,439	421.0000	XLON	1271036049934542

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:23	GBp	2,358	420.9000	XLON	1271036049934581
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:36:29	GBp	2,327	420.8000	XLON	1271036049934635
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:37:10	GBp	326	420.9000	XLON	1271036049934737
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:37:11	GBp	611	420.9000	XLON	1271036049934738
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:37:11	GBp	472	420.9000	XLON	1271036049934739
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:37:22	GBp	1,313	420.8000	XLON	1271036049934745
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:37:44	GBp	1,323	420.7000	XLON	1271036049934792
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:38:33	GBp	1,338	420.6000	XLON	1271036049934905
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:38:54	GBp	1,397	420.5000	XLON	1271036049934937
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:38:54	GBp	2,556	420.6000	XLON	1271036049934941
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:38:54	GBp	826	420.6000	XLON	1271036049934942
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:39:07	GBp	1,458	420.4000	XLON	1271036049934992
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:39:12	GBp	2,264	420.4000	XLON	1271036049935011
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:39:56	GBp	1,287	420.3000	XLON	1271036049935088
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:40:50	GBp	1,595	420.2000	XLON	1271036049935198
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:40:50	GBp	1,718	420.1000	XLON	1271036049935206
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:40:50	GBp	2,156	420.0000	XLON	1271036049935216
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:41:05	GBp	1,218	420.0000	XLON	1271036049935291
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:41:48	GBp	406	420.0000	XLON	1271036049935394
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:41:49	GBp	1,230	419.9000	XLON	1271036049935395
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:42:00	GBp	1,544	419.8000	XLON	1271036049935421
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:42:29	GBp	2,338	419.6000	XLON	1271036049935510

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	06-Aug-2025	15:43:08	GBp	1,576	419.5000	XLON	1271036049935671