

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:40:38	GBp	2,023	428.2000	XLON	1280313179256474
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:41:02	GBp	2,001	428.1000	XLON	1280313179256493
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:41:27	GBp	1,616	428.2000	XLON	1280313179256521
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:41:27	GBp	432	428.2000	XLON	1280313179256522
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:43:24	GBp	1,417	428.4000	XLON	1280313179256688
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:43:33	GBp	1,483	428.3000	XLON	1280313179256698
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:50:03	GBp	1,400	428.2000	XLON	1280313179257197
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:53:46	GBp	1,082	428.3000	XLON	1280313179257585
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:53:46	GBp	72	428.3000	XLON	1280313179257586
TESCO PLC	GB00BLGZ9862	21-Aug-2025	09:53:46	GBp	1,124	428.2000	XLON	1280313179257591
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:01:00	GBp	1,822	428.1000	XLON	1280313179258205
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:04:05	GBp	1,772	428.0000	XLON	1280313179258407
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:07:08	GBp	1,235	427.9000	XLON	1280313179258711
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:14:26	GBp	2,035	428.3000	XLON	1280313179259241
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:14:50	GBp	1,983	428.2000	XLON	1280313179259280
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:20:48	GBp	548	428.4000	XLON	1280313179259686
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:20:48	GBp	1,443	428.4000	XLON	1280313179259687
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:25:40	GBp	2,040	428.3000	XLON	1280313179259981
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:35:47	GBp	2,013	428.2000	XLON	1280313179261049
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:35:47	GBp	2,055	428.1000	XLON	1280313179261051
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:38:28	GBp	1,995	428.4000	XLON	1280313179261310
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:38:28	GBp	2,063	428.3000	XLON	1280313179261312

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:38:44	GBp	2,064	428.2000	XLON	1280313179261346
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:38:44	GBp	803	428.1000	XLON	1280313179261348
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:39:19	GBp	1,216	428.1000	XLON	1280313179261416
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:39:19	GBp	2,024	428.0000	XLON	1280313179261417
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:40:58	GBp	2,033	427.9000	XLON	1280313179261558
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:41:28	GBp	2,070	427.8000	XLON	1280313179261596
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:41:28	GBp	2,081	427.7000	XLON	1280313179261598
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:41:28	GBp	47	427.6000	XLON	1280313179261601
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:44:00	GBp	2,052	427.8000	XLON	1280313179261773
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:44:01	GBp	2,042	427.7000	XLON	1280313179261781
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:45:03	GBp	1,953	427.6000	XLON	1280313179261882
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:45:03	GBp	2,007	427.5000	XLON	1280313179261885
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:46:45	GBp	788	427.7000	XLON	1280313179261987
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:46:45	GBp	1,289	427.7000	XLON	1280313179261988
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:46:54	GBp	2,025	427.6000	XLON	1280313179262004
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:50:08	GBp	867	427.5000	XLON	1280313179262478
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:50:10	GBp	867	427.5000	XLON	1280313179262633
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:50:10	GBp	247	427.5000	XLON	1280313179262634
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:52:55	GBp	1,994	427.5000	XLON	1280313179263010
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:53:02	GBp	115	427.4000	XLON	1280313179263014
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:53:25	GBp	1,182	427.4000	XLON	1280313179263029
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:53:25	GBp	672	427.4000	XLON	1280313179263030

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:55:05	GBp	1,024	427.3000	XLON	1280313179263177
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:58:13	GBp	867	427.6000	XLON	1280313179263426
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:58:13	GBp	627	427.6000	XLON	1280313179263427
TESCO PLC	GB00BLGZ9862	21-Aug-2025	10:58:25	GBp	24	427.5000	XLON	1280313179263505
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:01:45	GBp	1,024	427.7000	XLON	1280313179263699
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:01:57	GBp	332	427.7000	XLON	1280313179263708
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:01:57	GBp	27	427.7000	XLON	1280313179263709
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:05:08	GBp	691	427.9000	XLON	1280313179264090
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:05:08	GBp	1,199	427.9000	XLON	1280313179264091
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:08:25	GBp	788	427.8000	XLON	1280313179264488
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:10:05	GBp	633	427.8000	XLON	1280313179264634
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:13:32	GBp	234	427.8000	XLON	1280313179264932
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:13:32	GBp	1,336	427.8000	XLON	1280313179264933
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:16:45	GBp	801	428.0000	XLON	1280313179265230
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:18:25	GBp	674	428.0000	XLON	1280313179265365
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:24:10	GBp	1,353	428.0000	XLON	1280313179265776
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:24:23	GBp	1,500	427.9000	XLON	1280313179265815
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:26:35	GBp	1,241	428.0000	XLON	1280313179266123
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:26:50	GBp	789	427.9000	XLON	1280313179266168
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:26:50	GBp	499	427.9000	XLON	1280313179266169
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:30:16	GBp	803	428.1000	XLON	1280313179266485
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:30:50	GBp	828	428.1000	XLON	1280313179266533

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:31:18	GBp	1,634	428.0000	XLON	1280313179266571
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:32:24	GBp	491	427.9000	XLON	1280313179266720
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:33:05	GBp	838	427.9000	XLON	1280313179266771
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:33:25	GBp	946	427.8000	XLON	1280313179266805
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:33:25	GBp	528	427.8000	XLON	1280313179266806
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:40:37	GBp	867	428.2000	XLON	1280313179267341
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:40:37	GBp	498	428.2000	XLON	1280313179267342
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:41:47	GBp	946	428.3000	XLON	1280313179267419
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:41:47	GBp	331	428.3000	XLON	1280313179267420
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:50:10	GBp	307	428.2000	XLON	1280313179268069
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:50:10	GBp	1,040	428.2000	XLON	1280313179268070
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:50:24	GBp	1,092	428.1000	XLON	1280313179268083
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:50:24	GBp	96	428.0000	XLON	1280313179268086
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:51:45	GBp	964	428.0000	XLON	1280313179268142
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:52:56	GBp	1,252	427.9000	XLON	1280313179268222
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:54:03	GBp	1,550	427.8000	XLON	1280313179268290
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:58:19	GBp	1,732	427.9000	XLON	1280313179268679
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:58:20	GBp	1,408	427.8000	XLON	1280313179268681
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:58:38	GBp	1,750	427.8000	XLON	1280313179268712
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:58:38	GBp	1,060	427.7000	XLON	1280313179268715
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:58:50	GBp	1,625	427.6000	XLON	1280313179268736
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:59:55	GBp	254	428.3000	XLON	1280313179268891

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:59:55	GBp	1	428.3000	XLON	1280313179268892
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:59:55	GBp	16	428.3000	XLON	1280313179268893
TESCO PLC	GB00BLGZ9862	21-Aug-2025	11:59:55	GBp	1	428.3000	XLON	1280313179268894
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:00:00	GBp	1,755	428.3000	XLON	1280313179269092
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:00:00	GBp	2,012	428.2000	XLON	1280313179269095
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:00:00	GBp	2,082	428.2000	XLON	1280313179269114
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:00:00	GBp	481	428.1000	XLON	1280313179269142
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:00:04	GBp	975	428.1000	XLON	1280313179269163
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:00:04	GBp	455	428.1000	XLON	1280313179269164
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:00:05	GBp	1,227	428.0000	XLON	1280313179269191
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:02:31	GBp	2,029	428.2000	XLON	1280313179269479
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:04:55	GBp	2,061	428.2000	XLON	1280313179269649
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:06:31	GBp	29	428.5000	XLON	1280313179269725
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:06:31	GBp	2,000	428.5000	XLON	1280313179269726
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:06:58	GBp	2,028	428.4000	XLON	1280313179269748
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:07:06	GBp	2,072	428.3000	XLON	1280313179269767
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:07:06	GBp	1,521	428.4000	XLON	1280313179269777
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:07:11	GBp	497	428.4000	XLON	1280313179269779
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:07:11	GBp	14	428.3000	XLON	1280313179269786
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:07:11	GBp	2,031	428.3000	XLON	1280313179269787
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:07:30	GBp	1,405	428.2000	XLON	1280313179269796
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:08:46	GBp	1,986	428.3000	XLON	1280313179269920

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:09:40	GBp	2,072	428.2000	XLON	1280313179269973
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:11:51	GBp	2,073	428.1000	XLON	1280313179270213
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:15:05	GBp	1,000	428.4000	XLON	1280313179270404
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:15:05	GBp	979	428.4000	XLON	1280313179270405
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:15:14	GBp	1,988	428.3000	XLON	1280313179270416
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:17:55	GBp	2,024	428.4000	XLON	1280313179270585
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:17:55	GBp	1,994	428.3000	XLON	1280313179270587
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:24:31	GBp	2,034	428.7000	XLON	1280313179270975
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:25:16	GBp	2,032	428.6000	XLON	1280313179271049
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:25:18	GBp	362	428.5000	XLON	1280313179271052
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:25:18	GBp	1,654	428.5000	XLON	1280313179271053
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:25:18	GBp	959	428.4000	XLON	1280313179271057
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:25:18	GBp	979	428.4000	XLON	1280313179271058
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:25:59	GBp	67	428.4000	XLON	1280313179271098
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:25:59	GBp	1,991	428.3000	XLON	1280313179271101
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:37:08	GBp	2,078	428.3000	XLON	1280313179271980
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:44:17	GBp	1,242	428.3000	XLON	1280313179272369
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:44:17	GBp	792	428.3000	XLON	1280313179272370
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:44:56	GBp	2,063	428.2000	XLON	1280313179272433
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:46:18	GBp	2,057	428.1000	XLON	1280313179272575
TESCO PLC	GB00BLGZ9862	21-Aug-2025	12:47:45	GBp	2,018	428.0000	XLON	1280313179272717
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:03:59	GBp	793	428.4000	XLON	1280313179273648

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:07:26	GBp	886	428.5000	XLON	1280313179273860
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:07:26	GBp	120	428.5000	XLON	1280313179273861
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:07:26	GBp	111	428.5000	XLON	1280313179273862
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:07:26	GBp	147	428.5000	XLON	1280313179273863
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:07:36	GBp	750	428.5000	XLON	1280313179273866
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:17:18	GBp	915	428.8000	XLON	1280313179274552
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:48	GBp	283	428.8000	XLON	1280313179274689
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:48	GBp	1,788	428.8000	XLON	1280313179274690
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:48	GBp	543	428.8000	XLON	1280313179274692
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:58	GBp	190	428.8000	XLON	1280313179274712
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:58	GBp	642	428.8000	XLON	1280313179274713
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:58	GBp	1,499	428.9000	XLON	1280313179274714
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:58	GBp	481	428.9000	XLON	1280313179274715
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:58	GBp	543	428.9000	XLON	1280313179274716
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:58	GBp	767	428.9000	XLON	1280313179274717
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:58	GBp	527	428.9000	XLON	1280313179274718
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:58	GBp	660	428.9000	XLON	1280313179274719
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:18:58	GBp	1,173	428.8000	XLON	1280313179274721
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	527	428.8000	XLON	1280313179274735
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	527	428.8000	XLON	1280313179274736
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	527	428.8000	XLON	1280313179274737
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	796	428.8000	XLON	1280313179274738

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	177	428.8000	XLON	1280313179274739
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	527	428.8000	XLON	1280313179274740
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	579	428.8000	XLON	1280313179274741
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	142	428.8000	XLON	1280313179274742
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	64	428.8000	XLON	1280313179274743
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	246	428.8000	XLON	1280313179274744
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	2	428.8000	XLON	1280313179274745
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	527	428.8000	XLON	1280313179274746
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:27	GBp	1,126	428.8000	XLON	1280313179274747
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:28	GBp	2,024	428.7000	XLON	1280313179274748
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:57	GBp	2,062	428.6000	XLON	1280313179274794
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:57	GBp	527	428.7000	XLON	1280313179274803
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:57	GBp	1,499	428.7000	XLON	1280313179274804
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:57	GBp	735	428.7000	XLON	1280313179274805
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:57	GBp	1,423	428.7000	XLON	1280313179274806
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:57	GBp	293	428.7000	XLON	1280313179274807
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:57	GBp	2,084	428.5000	XLON	1280313179274819
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:19:57	GBp	858	428.4000	XLON	1280313179274823
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:04	GBp	1,499	428.5000	XLON	1280313179274848
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:04	GBp	728	428.5000	XLON	1280313179274849
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:05	GBp	1,499	428.5000	XLON	1280313179274850
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:05	GBp	728	428.5000	XLON	1280313179274851

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:07	GBp	1,499	428.5000	XLON	1280313179274858
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:07	GBp	46	428.5000	XLON	1280313179274859
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:07	GBp	740	428.5000	XLON	1280313179274860
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:07	GBp	1,000	428.5000	XLON	1280313179274861
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:08	GBp	1,499	428.5000	XLON	1280313179274862
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:08	GBp	1,000	428.5000	XLON	1280313179274863
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:20:08	GBp	46	428.5000	XLON	1280313179274864
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:21:03	GBp	1,985	428.7000	XLON	1280313179274910
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:21:03	GBp	889	428.7000	XLON	1280313179274911
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:21:03	GBp	1,499	428.7000	XLON	1280313179274912
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:21:04	GBp	979	428.7000	XLON	1280313179274913
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:21:04	GBp	275	428.7000	XLON	1280313179274915
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:26:42	GBp	157	428.8000	XLON	1280313179275210
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:26:42	GBp	1,881	428.8000	XLON	1280313179275211
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:26:42	GBp	1,400	428.8000	XLON	1280313179275213
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:26:42	GBp	18	428.8000	XLON	1280313179275214
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:30:02	GBp	2,045	428.8000	XLON	1280313179275398
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:36:14	GBp	1,043	429.0000	XLON	1280313179275788
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:37:00	GBp	1,499	429.0000	XLON	1280313179275864
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:38:15	GBp	2,078	429.0000	XLON	1280313179276021
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:38:15	GBp	1,499	429.0000	XLON	1280313179276023
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:38:28	GBp	1,700	429.0000	XLON	1280313179276064

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:38:28	GBp	178	429.0000	XLON	1280313179276065
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:38:28	GBp	253	429.0000	XLON	1280313179276066
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:38:28	GBp	134	429.0000	XLON	1280313179276067
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:39:00	GBp	124	429.1000	XLON	1280313179276122
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:39:00	GBp	115	429.1000	XLON	1280313179276123
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:39:00	GBp	858	429.1000	XLON	1280313179276131
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:39:01	GBp	605	429.1000	XLON	1280313179276146
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:40:48	GBp	914	429.1000	XLON	1280313179276258
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:40:48	GBp	1,069	429.1000	XLON	1280313179276259
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:32	GBp	876	429.3000	XLON	1280313179276709
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:32	GBp	1,125	429.3000	XLON	1280313179276710
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:32	GBp	835	429.3000	XLON	1280313179276712
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:32	GBp	548	429.3000	XLON	1280313179276715
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:32	GBp	1,499	429.3000	XLON	1280313179276716
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:33	GBp	791	429.3000	XLON	1280313179276719
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:33	GBp	617	429.3000	XLON	1280313179276720
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:33	GBp	430	429.3000	XLON	1280313179276721
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:33	GBp	153	429.3000	XLON	1280313179276722
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:33	GBp	184	429.3000	XLON	1280313179276723
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:33	GBp	750	429.3000	XLON	1280313179276724
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:44:50	GBp	1,992	429.2000	XLON	1280313179276746
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:47:54	GBp	61	429.3000	XLON	1280313179276915

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:47:54	GBp	3	429.3000	XLON	1280313179276916
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:47:54	GBp	34	429.3000	XLON	1280313179276921
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:50:24	GBp	1,042	429.3000	XLON	1280313179277102
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:50:24	GBp	1,042	429.2000	XLON	1280313179277111
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:50:24	GBp	1,042	429.2000	CHIX	130000SVC
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:50:24	GBp	1,042	429.1000	CHIX	130000SVF
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:50:26	GBp	2,084	429.1000	CHIX	130000SVK
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:16	GBp	576	428.9000	XLON	1280313179277157
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:16	GBp	2,916	428.9000	XLON	1280313179277158
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:16	GBp	1,499	428.9000	XLON	1280313179277160
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:16	GBp	36	428.9000	XLON	1280313179277161
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:16	GBp	1,499	428.9000	XLON	1280313179277162
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:16	GBp	589	428.9000	XLON	1280313179277163
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:16	GBp	210	428.9000	XLON	1280313179277164
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:16	GBp	252	428.9000	XLON	1280313179277165
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:16	GBp	2,483	428.9000	CHIX	130000SWA
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:26	GBp	3,426	428.8000	XLON	1280313179277168
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:26	GBp	1,499	428.9000	XLON	1280313179277169
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:26	GBp	699	428.9000	XLON	1280313179277170
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:26	GBp	1,541	428.9000	XLON	1280313179277171
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:26	GBp	738	428.9000	XLON	1280313179277172
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:26	GBp	350	428.8000	CHIX	130000SX1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:26	GBp	1,894	428.8000	CHIX	130000SX2
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:29	GBp	3,058	428.7000	XLON	1280313179277175
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:29	GBp	1,425	428.7000	CHIX	130000S XK
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:51:30	GBp	506	428.7000	XLON	1280313179277178
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:55:13	GBp	32	429.0000	CHIX	130000T3J
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:55:34	GBp	1,876	429.1000	XLON	1280313179277493
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:55:34	GBp	1,452	429.1000	XLON	1280313179277494
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:55:34	GBp	750	429.1000	XLON	1280313179277495
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:55:35	GBp	745	429.1000	XLON	1280313179277499
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:55:36	GBp	2	429.1000	XLON	1280313179277500
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:55:36	GBp	600	429.1000	CHIX	130000T4H
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:55:36	GBp	3,903	429.1000	CHIX	130000T4I
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:55:38	GBp	4	429.1000	CHIX	130000T4J
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:05	GBp	556	429.2000	XLON	1280313179277585
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:05	GBp	21	429.2000	XLON	1280313179277586
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:05	GBp	2,156	429.2000	CHIX	130000T6D
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:05	GBp	49	429.2000	CHIX	130000T6F
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:06	GBp	72	429.2000	XLON	1280313179277587
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:06	GBp	758	429.2000	XLON	1280313179277588
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:06	GBp	486	429.2000	XLON	1280313179277589
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:06	GBp	173	429.2000	XLON	1280313179277590
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:06	GBp	1,000	429.2000	XLON	1280313179277591

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:06	GBp	208	429.2000	XLON	1280313179277592
TESCO PLC	GB00BLGZ9862	21-Aug-2025	13:57:06	GBp	208	429.2000	XLON	1280313179277596
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:03	GBp	2,043	429.3000	XLON	1280313179277922
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:04	GBp	2,043	429.3000	XLON	1280313179277924
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:04	GBp	1,150	429.3000	XLON	1280313179277925
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:04	GBp	1,000	429.3000	XLON	1280313179277926
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:04	GBp	1,975	429.3000	XLON	1280313179277929
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:04	GBp	1,136	429.3000	XLON	1280313179277930
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:04	GBp	1,584	429.3000	XLON	1280313179277936
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:04	GBp	1,000	429.3000	XLON	1280313179277937
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:05	GBp	1,584	429.3000	XLON	1280313179277938
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:05	GBp	188	429.3000	XLON	1280313179277939
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:05	GBp	188	429.3000	XLON	1280313179277940
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:05	GBp	1,584	429.3000	XLON	1280313179277941
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:06	GBp	1,584	429.3000	XLON	1280313179277942
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:46	GBp	3,463	429.2000	XLON	1280313179278034
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:46	GBp	1,187	429.2000	CHIX	130000TJH
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:02:46	GBp	463	429.2000	CHIX	130000TJI
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:03:51	GBp	1,250	429.1000	XLON	1280313179278106
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:03:51	GBp	1,042	429.0000	TRQX	1280313246380087
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:03:51	GBp	2,655	429.1000	CHIX	130000TLV
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:03:51	GBp	1,650	429.0000	CHIX	130000TM6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:03:51	GBp	1,042	429.0000	AQXE	56567
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	3,450	429.5000	XLON	1280313179278162
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	3,552	429.4000	XLON	1280313179278166
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	3,545	429.3000	XLON	1280313179278176
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	1,637	429.4000	TRQX	1280313246380113
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	1,597	429.3000	TRQX	1280313246380114
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	1,169	429.2000	TRQX	1280313246380117
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	3,445	429.5000	CHIX	130000TNA
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	3,410	429.4000	CHIX	130000TNC
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	3,570	429.3000	CHIX	130000TNH
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	1,056	429.2000	CHIX	130000TNR
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	570	429.4000	CHIX	130000TNS
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	3,448	429.5000	AQXE	56603
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	3,371	429.4000	AQXE	56608
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:03	GBp	3,416	429.3000	AQXE	56611
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:11	GBp	3,428	429.4000	XLON	1280313179278192
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:11	GBp	1,862	429.4000	TRQX	1280313246380133
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:11	GBp	3,180	429.4000	CHIX	130000TO3
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:11	GBp	181	429.4000	CHIX	130000TO4
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:11	GBp	2,156	429.4000	CHIX	130000TO6
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:04:53	GBp	3,385	429.5000	CHIX	130000TOZ
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:06:47	GBp	3,346	429.6000	XLON	1280313179278506

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:06:47	GBp	342	429.6000	TRQX	1280313246380397
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:06:47	GBp	3,333	429.6000	CHIX	130000TUD
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:06:47	GBp	2,156	429.6000	CHIX	130000TUG
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:06:47	GBp	3,507	429.6000	AQXE	57140
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:06:47	GBp	2,527	429.6000	AQXE	57141
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:06:47	GBp	1,950	429.6000	AQXE	57142
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:09:42	GBp	2,156	430.1000	CHIX	130000U1P
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:09:42	GBp	2,156	430.1000	CHIX	130000U1Q
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:09:42	GBp	172	430.1000	CHIX	130000U1R
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:09:42	GBp	2,149	430.1000	CHIX	130000U1S
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:09:43	GBp	2,156	430.1000	CHIX	130000U1U
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:10:01	GBp	2,156	430.1000	CHIX	130000U2R
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:10:02	GBp	265	430.1000	CHIX	130000U2S
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:10:03	GBp	2,156	430.1000	CHIX	130000U2T
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:10:22	GBp	389	430.1000	AQXE	57766
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:10:22	GBp	831	430.1000	AQXE	57767
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:10:58	GBp	138	430.1000	AQXE	57865
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:10:58	GBp	1,739	430.1000	AQXE	57866
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:12	GBp	3,443	430.1000	XLON	1280313179279045
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:12	GBp	3,512	430.1000	CHIX	130000U57
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:12	GBp	1,700	430.1000	CHIX	130000U58
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:12	GBp	4,477	430.1000	CHIX	130000U59

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:12	GBp	1,604	430.1000	AQXE	57933
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:20	GBp	3,331	430.0000	XLON	1280313179279117
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:20	GBp	3,377	430.0000	TRQX	1280313246380769
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:20	GBp	3,480	430.0000	CHIX	130000U5K
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:20	GBp	2,156	430.1000	CHIX	130000U5O
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:20	GBp	174	430.1000	CHIX	130000U5P
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:20	GBp	3,542	430.0000	AQXE	57953
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:11:42	GBp	1,303	430.2000	XLON	1280313179279199
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:12:50	GBp	1,674	430.3000	CHIX	130000U9T
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:12:50	GBp	24	430.3000	CHIX	130000U9U
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:12:51	GBp	2,605	430.3000	XLON	1280313179279332
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:12:51	GBp	919	430.3000	XLON	1280313179279333
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:13:53	GBp	3,458	430.3000	TRQX	1280313246380981
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:13:54	GBp	2,156	430.3000	CHIX	130000UDO
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:13:54	GBp	1,353	430.3000	AQXE	58489
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:13:54	GBp	2,026	430.3000	AQXE	58490
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:13:54	GBp	2,527	430.3000	AQXE	58491
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:13:55	GBp	940	430.3000	CHIX	130000UDQ
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:13:55	GBp	962	430.3000	AQXE	58496
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:13:56	GBp	895	430.3000	AQXE	58499
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:14:13	GBp	1,537	430.3000	CHIX	130000UF4
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:14:30	GBp	1,040	430.3000	CHIX	130000UFI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:14:42	GBp	1,280	430.3000	CHIX	130000UFR
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:15:01	GBp	1,331	430.3000	AQXE	58703
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:15:16	GBp	1,362	430.3000	AQXE	58744
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:15:20	GBp	2,641	430.3000	CHIX	130000UGK
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:15:20	GBp	2,527	430.3000	AQXE	58764
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:15:23	GBp	2,527	430.3000	AQXE	58770
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:15:27	GBp	2,156	430.3000	CHIX	130000UGO
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:15:27	GBp	2,527	430.3000	AQXE	58796
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:15:29	GBp	2,156	430.3000	CHIX	130000UGS
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:15:29	GBp	1,519	430.3000	AQXE	58802
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:16:10	GBp	584	430.4000	CHIX	130000UIT
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:16:10	GBp	304	430.4000	CHIX	130000UIU
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:16:10	GBp	2,625	430.4000	CHIX	130000UIV
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:16:10	GBp	964	430.4000	CHIX	130000UIW
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:16:11	GBp	3,354	430.4000	XLON	1280313179279721
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:16:11	GBp	1,900	430.4000	XLON	1280313179279722
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:16:25	GBp	1,500	430.4000	CHIX	130000UJB
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:17:48	GBp	22	430.6000	TRQX	1280313246381295
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:17:48	GBp	507	430.6000	CHIX	130000UMH
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:17:48	GBp	1,500	430.6000	CHIX	130000UMI
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:17:57	GBp	255	430.6000	CHIX	130000UMO
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:17:57	GBp	1,019	430.6000	CHIX	130000UMP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:18:19	GBp	1,207	430.6000	CHIX	130000UNB
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:18:25	GBp	2	430.6000	CHIX	130000UNF
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:18:38	GBp	866	430.6000	CHIX	130000UNW
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:18:54	GBp	876	430.6000	CHIX	130000UO4
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:05	GBp	2,156	430.6000	CHIX	130000UOR
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:06	GBp	218	430.6000	CHIX	130000UOS
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:14	GBp	2,156	430.6000	CHIX	130000UP2
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:31	GBp	817	430.6000	CHIX	130000UPJ
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:37	GBp	2,156	430.6000	CHIX	130000UPR
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:41	GBp	2,156	430.6000	CHIX	130000UPS
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:45	GBp	2,156	430.6000	CHIX	130000UPV
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:46	GBp	2,084	430.6000	CHIX	130000UPW
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:48	GBp	825	430.6000	XLON	1280313179280077
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:48	GBp	3,652	430.6000	XLON	1280313179280078
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:51	GBp	3,669	430.6000	XLON	1280313179280087
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:19:51	GBp	808	430.6000	XLON	1280313179280088
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:20:09	GBp	3,432	430.5000	XLON	1280313179280156
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:20:57	GBp	3,468	430.5000	CHIX	130000UTJ
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:20:57	GBp	3,442	430.5000	AQXE	59820
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:21:09	GBp	2,527	430.6000	AQXE	59893
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:21:15	GBp	2,527	430.6000	AQXE	59916
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:21:15	GBp	2,527	430.6000	AQXE	59917

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:21:15	GBp	2,527	430.6000	AQXE	59918
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:23:35	GBp	1,101	430.9000	XLON	1280313179280560
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:23:35	GBp	2,264	430.9000	XLON	1280313179280561
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:23:38	GBp	3,525	430.9000	TRQX	1280313246381841
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:23:38	GBp	3,543	430.9000	CHIX	130000V2B
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:23:38	GBp	3,581	430.9000	AQXE	60518
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:23:39	GBp	23	430.9000	XLON	1280313179280573
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:23:39	GBp	2,156	430.9000	CHIX	130000V2K
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:24:19	GBp	3,428	430.9000	CHIX	130000V4D
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:03	GBp	2,088	431.0000	AQXE	61276
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:04	GBp	2,527	431.0000	AQXE	61278
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:09	GBp	2,274	431.0000	AQXE	61305
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:21	GBp	3,581	430.9000	AQXE	61356
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:50	GBp	2,286	430.9000	XLON	1280313179281041
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:50	GBp	2,191	430.9000	XLON	1280313179281042
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:50	GBp	33	430.9000	XLON	1280313179281043
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:50	GBp	872	430.9000	XLON	1280313179281044
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:50	GBp	3,572	430.9000	XLON	1280313179281045
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:50	GBp	1,448	430.9000	TRQX	1280313246382282
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:50	GBp	2,156	430.9000	CHIX	130000VCN
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:50	GBp	2,156	430.9000	CHIX	130000VCO
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:27:50	GBp	267	430.9000	CHIX	130000VCP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:28:22	GBp	3,521	430.8000	XLON	1280313179281246
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:28:22	GBp	3,437	430.8000	TRQX	1280313246382382
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:28:22	GBp	3,405	430.8000	CHIX	130000VF2
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:29:58	GBp	21	430.8000	XLON	1280313179281586
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:29:58	GBp	3,669	430.8000	XLON	1280313179281587
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:29:58	GBp	2,156	430.8000	CHIX	130000VM4
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:29:59	GBp	268	430.8000	CHIX	130000VM5
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:04	GBp	1,169	431.0000	CHIX	130000VPU
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:04	GBp	280	431.0000	CHIX	130000VPV
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:04	GBp	2	431.0000	CHIX	130000VPW
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:09	GBp	2,456	431.1000	CHIX	130000VRF
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:09	GBp	380	431.1000	CHIX	130000VRG
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:13	GBp	3,519	431.0000	CHIX	130000VT1
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:13	GBp	2,156	431.1000	CHIX	130000VT3
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:13	GBp	174	431.1000	CHIX	130000VT4
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:13	GBp	339	431.0000	AQXE	62585
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:31	GBp	818	431.1000	CHIX	130000VVC
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:30:31	GBp	35	431.2000	CHIX	130000VVJ
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:07	GBp	3,353	431.2000	XLON	1280313179282440
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:07	GBp	20	431.2000	XLON	1280313179282442
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:07	GBp	1,585	431.2000	XLON	1280313179282445
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:07	GBp	1,600	431.2000	XLON	1280313179282446

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:07	GBp	1,292	431.2000	XLON	1280313179282447
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:07	GBp	3,542	431.2000	CHIX	130000W02
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:07	GBp	1,400	431.2000	CHIX	130000W06
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:07	GBp	100	431.2000	CHIX	130000W0B
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:07	GBp	1,470	431.2000	CHIX	130000W0C
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:08	GBp	249	431.2000	CHIX	130000W0J
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:08	GBp	154	431.2000	CHIX	130000W0K
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:08	GBp	218	431.2000	CHIX	130000W0L
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:08	GBp	193	431.2000	CHIX	130000W0M
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:24	GBp	3,343	431.1000	XLON	1280313179282537
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:24	GBp	2,103	431.1000	TRQX	1280313246383121
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:24	GBp	1,448	431.1000	TRQX	1280313246383122
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:24	GBp	2,616	431.1000	CHIX	130000W2K
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:40	GBp	3,371	431.0000	XLON	1280313179282681
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:40	GBp	3,337	431.0000	TRQX	1280313246383189
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:40	GBp	3,435	431.0000	CHIX	130000W4K
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:43	GBp	3,390	430.9000	XLON	1280313179282726
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:43	GBp	95	430.8000	XLON	1280313179282727
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:43	GBp	3,486	430.8000	XLON	1280313179282728
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:43	GBp	3,426	430.9000	TRQX	1280313246383200
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:43	GBp	430	430.9000	TRQX	1280313246383201
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:43	GBp	3,532	430.9000	CHIX	130000W5B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:31:43	GBp	2,156	430.9000	CHIX	130000W5D
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:32:12	GBp	3,581	430.9000	XLON	1280313179282990
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:32:46	GBp	3,465	430.9000	CHIX	130000WCO
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:32:57	GBp	2	430.9000	XLON	1280313179283191
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:32:57	GBp	3,669	430.9000	XLON	1280313179283192
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:32:57	GBp	19	430.9000	XLON	1280313179283193
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:32:57	GBp	833	430.9000	XLON	1280313179283194
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:32:57	GBp	582	430.9000	XLON	1280313179283195
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:32:57	GBp	249	430.9000	XLON	1280313179283196
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:32:57	GBp	207	430.9000	XLON	1280313179283197
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:00	GBp	1,266	430.9000	TRQX	1280313246383573
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:02	GBp	3,581	430.8000	XLON	1280313179283240
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:02	GBp	3,431	430.8000	TRQX	1280313246383590
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:02	GBp	3,469	430.8000	CHIX	130000WF2
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:11	GBp	3,581	430.7000	XLON	1280313179283285
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:11	GBp	2,500	430.7000	XLON	1280313179283287
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:11	GBp	427	430.7000	XLON	1280313179283288
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:11	GBp	249	430.7000	XLON	1280313179283289
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:11	GBp	512	430.7000	XLON	1280313179283290
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:11	GBp	3,528	430.7000	TRQX	1280313246383618
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:11	GBp	3,428	430.7000	CHIX	130000WG4
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:11	GBp	2,084	430.8000	CHIX	130000WG6

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:12	GBp	501	430.7000	XLON	1280313179283295
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:14	GBp	3,581	430.6000	XLON	1280313179283299
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:14	GBp	1,285	430.6000	TRQX	1280313246383625
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:33:14	GBp	3,456	430.6000	CHIX	130000WGK
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:39	GBp	1,901	430.9000	CHIX	130000WO6
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:39	GBp	1,245	430.9000	CHIX	130000WO7
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:39	GBp	496	430.9000	CHIX	130000WO8
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:39	GBp	365	430.9000	CHIX	130000WO9
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:39	GBp	602	430.9000	CHIX	130000WOA
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:39	GBp	394	430.9000	CHIX	130000WOB
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:39	GBp	590	430.9000	CHIX	130000WOC
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:42	GBp	714	430.8000	XLON	1280313179283645
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:42	GBp	2,867	430.8000	XLON	1280313179283646
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:42	GBp	1,057	430.8000	TRQX	1280313246383844
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:42	GBp	2,084	430.9000	CHIX	130000WOP
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:34:42	GBp	3,488	430.8000	CHIX	130000WOQ
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:35:18	GBp	552	431.0000	XLON	1280313179283749
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:35:55	GBp	419	431.0000	XLON	1280313179283961
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:35:55	GBp	3,162	431.0000	XLON	1280313179283962
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:35:55	GBp	1,054	431.0000	XLON	1280313179283966
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:35:55	GBp	2,750	431.0000	XLON	1280313179283967
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:35:55	GBp	3,581	431.0000	CHIX	130000WUU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:35:56	GBp	3,300	431.0000	XLON	1280313179283970
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:35:56	GBp	3,300	431.0000	XLON	1280313179283972
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:37:19	GBp	760	431.0000	XLON	1280313179284213
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:37:49	GBp	269	431.0000	XLON	1280313179284263
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:37:49	GBp	538	431.0000	XLON	1280313179284264
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:37:49	GBp	29	431.0000	XLON	1280313179284265
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:38:15	GBp	3,088	431.0000	XLON	1280313179284412
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:40:11	GBp	2,557	431.1000	XLON	1280313179284706
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:40:11	GBp	933	431.1000	XLON	1280313179284707
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:40:25	GBp	404	431.1000	CHIX	130000XDX
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:35	GBp	91	431.1000	XLON	1280313179284961
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:35	GBp	2,750	431.2000	XLON	1280313179284963
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:35	GBp	633	431.2000	XLON	1280313179284964
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:35	GBp	29	431.2000	XLON	1280313179284965
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:35	GBp	1,000	431.2000	XLON	1280313179284966
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:35	GBp	65	431.2000	XLON	1280313179284967
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:35	GBp	3,177	431.1000	CHIX	130000XG4
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:36	GBp	2,750	431.1000	XLON	1280313179284972
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:36	GBp	660	431.1000	XLON	1280313179284973
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:36	GBp	1,067	431.1000	XLON	1280313179284974
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:36	GBp	2,084	431.1000	CHIX	130000XGG
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:40	GBp	638	431.1000	XLON	1280313179284983

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:40	GBp	2,750	431.1000	XLON	1280313179284984
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:40	GBp	1,609	431.1000	CHIX	130000XGT
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:41	GBp	564	431.1000	XLON	1280313179284985
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:41	GBp	443	431.1000	XLON	1280313179284986
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:41	GBp	1,000	431.1000	XLON	1280313179284987
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:41	GBp	1	431.1000	XLON	1280313179284988
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:45	GBp	638	431.1000	XLON	1280313179285003
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:41:45	GBp	1,000	431.1000	XLON	1280313179285004
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:15	GBp	3,581	431.2000	XLON	1280313179285197
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:32	GBp	3,581	431.1000	XLON	1280313179285220
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:42	GBp	572	431.2000	XLON	1280313179285275
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:42	GBp	750	431.2000	XLON	1280313179285276
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:42	GBp	2,750	431.2000	XLON	1280313179285277
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:42	GBp	405	431.2000	XLON	1280313179285278
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:43	GBp	577	431.2000	XLON	1280313179285279
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:43	GBp	1,054	431.2000	XLON	1280313179285280
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:43	GBp	205	431.2000	XLON	1280313179285281
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:44	GBp	1,475	431.2000	XLON	1280313179285282
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:48	GBp	2	431.2000	XLON	1280313179285291
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:43:48	GBp	1,740	431.1000	TRQX	1280313246385157
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:44:24	GBp	493	431.0000	XLON	1280313179285413
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:44:24	GBp	4,477	431.0000	XLON	1280313179285418

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:44:24	GBp	1,097	431.0000	TRQX	1280313246385213
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:44:25	GBp	249	431.0000	XLON	1280313179285419
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	3,581	431.1000	XLON	1280313179285589
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	3,581	431.0000	XLON	1280313179285590
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	3,581	430.9000	XLON	1280313179285592
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	2,750	430.9000	XLON	1280313179285593
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	3,581	430.8000	XLON	1280313179285595
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	2,750	430.8000	XLON	1280313179285610
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	1,000	430.8000	XLON	1280313179285611
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	1,698	431.0000	TRQX	1280313246385362
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	1,152	430.9000	TRQX	1280313246385365
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:00	GBp	1,455	430.8000	TRQX	1280313246385367
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:01	GBp	3,581	430.7000	XLON	1280313179285620
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:01	GBp	2,069	430.6000	XLON	1280313179285637
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:01	GBp	1,512	430.6000	XLON	1280313179285638
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:01	GBp	778	430.7000	TRQX	1280313246385371
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:01	GBp	697	430.7000	TRQX	1280313246385372
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:02	GBp	724	430.5000	XLON	1280313179285641
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:32	GBp	583	430.5000	XLON	1280313179285814
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:45:32	GBp	2,274	430.5000	XLON	1280313179285835
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:48:40	GBp	1,353	430.8000	XLON	1280313179286447
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:48:40	GBp	1,908	430.8000	XLON	1280313179286448

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:48:40	GBp	320	430.8000	XLON	1280313179286449
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:48:57	GBp	792	430.8000	XLON	1280313179286500
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:49:40	GBp	1,278	430.8000	XLON	1280313179286594
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:49:40	GBp	2,028	430.8000	XLON	1280313179286595
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:49:40	GBp	275	430.8000	XLON	1280313179286596
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:49:40	GBp	2,750	430.8000	XLON	1280313179286598
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:49:40	GBp	27	430.8000	XLON	1280313179286599
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:49:45	GBp	3,019	430.7000	XLON	1280313179286618
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:49:45	GBp	562	430.7000	XLON	1280313179286619
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:50:14	GBp	33	430.9000	XLON	1280313179286685
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:50:30	GBp	3,581	431.0000	XLON	1280313179286740
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:52:04	GBp	39	431.1000	XLON	1280313179286995
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:52:25	GBp	997	431.0000	XLON	1280313179287042
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:52:25	GBp	2,584	431.0000	XLON	1280313179287043
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:52:34	GBp	430	431.1000	TRQX	1280313246386903
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:55:21	GBp	3,581	431.1000	XLON	1280313179287459
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:55:21	GBp	52	431.1000	XLON	1280313179287461
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:55:21	GBp	2,231	431.1000	TRQX	1280313246387351
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:55:21	GBp	1,700	431.1000	TRQX	1280313246387354
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:58:27	GBp	3,489	431.0000	XLON	1280313179287989
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:58:27	GBp	92	431.0000	XLON	1280313179287990
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:58:27	GBp	383	431.1000	TRQX	1280313246387728

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	14:59:28	GBp	101	431.1000	TRQX	1280313246387851
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:03	GBp	2,750	431.2000	XLON	1280313179288663
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:03	GBp	1,727	431.2000	XLON	1280313179288664
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:03	GBp	480	431.2000	XLON	1280313179288665
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:03	GBp	2,750	431.2000	XLON	1280313179288666
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:04	GBp	3,581	431.1000	XLON	1280313179288715
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:04	GBp	1,840	431.1000	XLON	1280313179288717
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:04	GBp	2,141	431.1000	XLON	1280313179288718
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:04	GBp	1,368	431.2000	TRQX	1280313246388588
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:10	GBp	3,581	431.0000	XLON	1280313179288729
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:10	GBp	3,581	430.9000	XLON	1280313179288732
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:02:10	GBp	2,284	431.0000	TRQX	1280313246388627
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:03:21	GBp	1,855	430.9000	TRQX	1280313246388801
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:03:45	GBp	779	430.9000	XLON	1280313179288924
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:03:45	GBp	2,750	430.9000	XLON	1280313179288925
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:03:45	GBp	42	430.9000	XLON	1280313179288926
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:03:45	GBp	906	430.9000	XLON	1280313179288927
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:03:45	GBp	3,556	430.8000	XLON	1280313179288930
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:03:45	GBp	25	430.8000	XLON	1280313179288931
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:03:45	GBp	1,360	430.8000	TRQX	1280313246388843
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:05:16	GBp	3,581	430.8000	XLON	1280313179289117
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:05:42	GBp	1,653	430.7000	XLON	1280313179289170

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:05:42	GBp	1,928	430.7000	XLON	1280313179289171
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:05:42	GBp	830	430.7000	XLON	1280313179289172
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:05:42	GBp	719	430.7000	XLON	1280313179289173
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:05:42	GBp	1,533	430.7000	TRQX	1280313246389141
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:26:57	GBp	1,525	430.2000	TRQX	1280313246392911
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:29:14	GBp	1,406	430.2000	TRQX	1280313246393335
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:29:14	GBp	1,486	430.1000	TRQX	1280313246393337
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:32:17	GBp	1,123	430.2000	TRQX	1280313246393824
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:36:45	GBp	1,234	430.2000	TRQX	1280313246394518
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:44:31	GBp	1,182	430.5000	TRQX	1280313246395852
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:45:40	GBp	75	430.5000	TRQX	1280313246395998
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:45:40	GBp	570	430.5000	TRQX	1280313246395999
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	1,042	430.4000	XLON	1280313179296193
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	2,270	430.4000	XLON	1280313179296194
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	1,540	430.4000	XLON	1280313179296195
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	667	430.4000	XLON	1280313179296196
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	1,135	430.4000	XLON	1280313179296197
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	359	430.4000	XLON	1280313179296198
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	615	430.4000	XLON	1280313179296199
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	2,270	430.4000	XLON	1280313179296200
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	98	430.4000	XLON	1280313179296201
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	535	430.4000	XLON	1280313179296202

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	1,210	430.4000	XLON	1280313179296203
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	615	430.4000	XLON	1280313179296204
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:05	GBp	546	430.4000	XLON	1280313179296205
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:06	GBp	2,270	430.4000	XLON	1280313179296206
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:06	GBp	119	430.4000	XLON	1280313179296207
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:10	GBp	1,400	430.4000	XLON	1280313179296225
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:24	GBp	1	430.6000	XLON	1280313179296300
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:25	GBp	2,270	430.6000	XLON	1280313179296301
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:25	GBp	1,000	430.6000	XLON	1280313179296302
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:49:35	GBp	1,000	430.6000	XLON	1280313179296349
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:51:25	GBp	2,270	430.7000	XLON	1280313179296847
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:51:25	GBp	359	430.7000	XLON	1280313179296848
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:51:25	GBp	1,215	430.7000	XLON	1280313179296849
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:51:26	GBp	295	430.7000	XLON	1280313179296852
TESCO PLC	GB00BLGZ9862	21-Aug-2025	15:51:33	GBp	209	430.7000	XLON	1280313179296873