

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	09:56:02	GBp	2,141	413.2000	XLON	1275983852222619
TESCO PLC	GB00BLGZ9862	14-Aug-2025	09:56:02	GBp	3,476	413.2000	CHIX	130000ERK
TESCO PLC	GB00BLGZ9862	14-Aug-2025	09:56:49	GBp	2,219	413.1000	XLON	1275983852222690
TESCO PLC	GB00BLGZ9862	14-Aug-2025	09:56:49	GBp	2,210	413.0000	XLON	1275983852222694
TESCO PLC	GB00BLGZ9862	14-Aug-2025	09:56:49	GBp	3,369	413.1000	CHIX	130000ETK
TESCO PLC	GB00BLGZ9862	14-Aug-2025	09:56:49	GBp	3,376	413.0000	CHIX	130000ETP
TESCO PLC	GB00BLGZ9862	14-Aug-2025	09:58:15	GBp	2,189	412.9000	XLON	1275983852222783
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:05:18	GBp	2,151	413.3000	XLON	1275983852223159
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:05:18	GBp	6	413.3000	XLON	1275983852223160
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:05:18	GBp	1,596	413.2000	XLON	1275983852223164
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:05:18	GBp	568	413.2000	XLON	1275983852223165
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:05:37	GBp	1,143	413.1000	XLON	1275983852223184
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:06:37	GBp	1,156	413.2000	CHIX	130000FBO
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:10:50	GBp	2,209	413.4000	XLON	1275983852223505
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:10:50	GBp	604	413.4000	CHIX	130000FGG
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:10:50	GBp	1,130	413.4000	CHIX	130000FGH
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:11:59	GBp	157	413.3000	XLON	1275983852223620
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:11:59	GBp	1,860	413.3000	XLON	1275983852223621
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:11:59	GBp	1,845	413.3000	CHIX	130000FK6
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:18:15	GBp	162	413.3000	XLON	1275983852224227
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:19:13	GBp	2,175	413.2000	XLON	1275983852224286
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:19:13	GBp	1,169	413.2000	CHIX	130000FVJ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:22:44	GBp	2,245	413.1000	XLON	1275983852224641
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:22:44	GBp	1,716	413.1000	CHIX	130000G0T
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:25:22	GBp	2,159	413.0000	XLON	1275983852224804
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:25:22	GBp	1,807	413.0000	CHIX	130000G50
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:25:55	GBp	2,179	412.9000	XLON	1275983852224840
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:25:55	GBp	1,585	412.9000	CHIX	130000G6A
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:26:15	GBp	2,166	412.8000	XLON	1275983852224861
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:26:15	GBp	2,152	412.7000	XLON	1275983852224865
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:26:15	GBp	1,611	412.8000	CHIX	130000G6J
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:26:15	GBp	1,561	412.7000	CHIX	130000G6N
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:26:37	GBp	2,163	412.8000	XLON	1275983852224971
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:26:37	GBp	1,376	412.8000	CHIX	130000G73
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:27:33	GBp	2,192	412.7000	XLON	1275983852225044
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:27:33	GBp	1,476	412.7000	CHIX	130000G8E
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:28:02	GBp	2,198	412.6000	XLON	1275983852225073
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:28:07	GBp	2,164	412.5000	XLON	1275983852225077
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:28:07	GBp	2,175	412.4000	XLON	1275983852225080
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:28:07	GBp	1,382	412.5000	CHIX	130000G9D
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:30:25	GBp	1,318	412.4000	CHIX	130000GC2
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:32:02	GBp	845	412.6000	CHIX	130000GE2
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:32:03	GBp	2,187	412.6000	XLON	1275983852225434
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:35:00	GBp	2,138	412.8000	XLON	1275983852225596

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:35:00	GBp	1,444	412.8000	CHIX	130000GIE
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:36:36	GBp	743	412.8000	XLON	1275983852225687
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:36:36	GBp	380	412.8000	XLON	1275983852225688
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:36:36	GBp	2,164	412.7000	XLON	1275983852225691
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:37:46	GBp	2,134	412.6000	XLON	1275983852225747
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:37:46	GBp	1,126	412.6000	CHIX	130000GLU
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:37:46	GBp	158	412.6000	CHIX	130000GLV
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:37:48	GBp	479	412.5000	XLON	1275983852225755
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:37:48	GBp	1,746	412.5000	XLON	1275983852225756
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:37:48	GBp	1,236	412.5000	CHIX	130000GMA
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:40:31	GBp	563	412.6000	XLON	1275983852226038
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:40:31	GBp	1,681	412.6000	XLON	1275983852226039
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:40:33	GBp	1,016	412.5000	CHIX	130000GQ0
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:42:08	GBp	2,156	412.5000	XLON	1275983852226122
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:42:13	GBp	2,246	412.4000	XLON	1275983852226123
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:44:47	GBp	1,204	412.4000	CHIX	130000GVV
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:47:14	GBp	736	412.4000	XLON	1275983852226554
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:47:14	GBp	1,000	412.4000	XLON	1275983852226555
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:47:14	GBp	1,648	412.4000	XLON	1275983852226556
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:47:28	GBp	111	412.3000	CHIX	130000H0S
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:48:13	GBp	383	412.5000	CHIX	130000H2H
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:49:53	GBp	1,483	412.6000	CHIX	130000H4Y

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:53:58	GBp	2,233	412.6000	XLON	1275983852227181
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:55:06	GBp	1,648	412.6000	XLON	1275983852227265
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:55:06	GBp	750	412.6000	XLON	1275983852227266
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:55:15	GBp	456	412.6000	XLON	1275983852227285
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:55:15	GBp	750	412.6000	XLON	1275983852227286
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:55:15	GBp	1,648	412.6000	XLON	1275983852227287
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:55:15	GBp	1,648	412.6000	XLON	1275983852227288
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:55:15	GBp	719	412.6000	XLON	1275983852227289
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:55:15	GBp	1,375	412.6000	XLON	1275983852227290
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:55:15	GBp	1,084	412.5000	CHIX	130000HB1
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:56:57	GBp	1,483	412.6000	XLON	1275983852227452
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:56:57	GBp	1,981	412.6000	CHIX	130000HEA
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:58:00	GBp	825	412.6000	XLON	1275983852227488
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:58:40	GBp	392	412.6000	XLON	1275983852227520
TESCO PLC	GB00BLGZ9862	14-Aug-2025	10:58:40	GBp	1,444	412.6000	XLON	1275983852227521
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:00:00	GBp	1,648	412.6000	XLON	1275983852227618
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:00:00	GBp	105	412.6000	XLON	1275983852227619
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:00:32	GBp	2,198	412.7000	XLON	1275983852227653
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:00:32	GBp	1,779	412.7000	CHIX	130000HKI
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:02:07	GBp	2,211	412.9000	XLON	1275983852227756
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:02:07	GBp	1,784	412.9000	CHIX	130000HLX
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:02:18	GBp	2,181	412.8000	XLON	1275983852227779

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:02:18	GBp	1,253	412.8000	CHIX	130000HM4
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:03:14	GBp	2,176	412.7000	XLON	1275983852227835
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:03:18	GBp	2,139	412.6000	XLON	1275983852227842
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:04:10	GBp	2,213	412.6000	XLON	1275983852227881
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:04:10	GBp	1,539	412.6000	CHIX	130000HOA
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:08:09	GBp	2,146	412.5000	XLON	1275983852228160
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:08:10	GBp	2,191	412.4000	XLON	1275983852228171
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:08:10	GBp	1,361	412.4000	CHIX	130000HUR
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:16:57	GBp	795	412.4000	XLON	1275983852228692
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:17:10	GBp	376	412.4000	XLON	1275983852228732
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:17:57	GBp	1,856	412.4000	XLON	1275983852228772
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:18:51	GBp	858	412.4000	XLON	1275983852228830
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:18:51	GBp	1,419	412.4000	XLON	1275983852228831
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:21:04	GBp	755	412.4000	XLON	1275983852228971
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:21:04	GBp	110	412.3000	CHIX	130000I7N
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:21:30	GBp	1,030	412.4000	XLON	1275983852229028
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:21:30	GBp	1,747	412.4000	XLON	1275983852229029
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:21:30	GBp	418	412.4000	XLON	1275983852229030
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:21:52	GBp	2,239	412.7000	XLON	1275983852229046
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:21:52	GBp	2,189	412.7000	CHIX	130000I96
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:21:52	GBp	395	412.7000	CHIX	130000I97
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:22:22	GBp	2,187	412.6000	XLON	1275983852229065

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:22:22	GBp	2,668	412.6000	CHIX	130000IA2
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:26:53	GBp	2,185	412.5000	XLON	1275983852229331
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:26:53	GBp	2,654	412.5000	CHIX	130000IDU
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:32:33	GBp	2,152	412.7000	XLON	1275983852229742
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:32:33	GBp	371	412.7000	XLON	1275983852229746
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:32:33	GBp	540	412.7000	XLON	1275983852229747
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:32:33	GBp	995	412.7000	XLON	1275983852229748
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:33:20	GBp	110	412.7000	XLON	1275983852229793
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:33:20	GBp	371	412.7000	XLON	1275983852229794
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:33:20	GBp	123	412.7000	XLON	1275983852229795
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:33:50	GBp	116	412.7000	XLON	1275983852229803
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:34:06	GBp	1,391	412.7000	XLON	1275983852229809
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:34:06	GBp	1,869	412.7000	CHIX	130000IPD
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:34:26	GBp	2,141	412.6000	XLON	1275983852229828
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:34:26	GBp	1,626	412.6000	CHIX	130000IPL
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:36:06	GBp	2,190	412.5000	XLON	1275983852229917
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:36:06	GBp	1,636	412.5000	CHIX	130000IRC
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:39:12	GBp	2,153	412.7000	XLON	1275983852230150
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:39:12	GBp	1,625	412.7000	CHIX	130000IVQ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:40:10	GBp	1,965	412.7000	XLON	1275983852230235
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:40:10	GBp	1,221	412.7000	XLON	1275983852230236
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:40:10	GBp	540	412.7000	XLON	1275983852230237

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:40:10	GBp	478	412.7000	XLON	1275983852230238
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:43:40	GBp	390	412.7000	XLON	1275983852230472
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:43:40	GBp	167	412.7000	XLON	1275983852230473
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:43:40	GBp	139	412.7000	XLON	1275983852230474
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:43:40	GBp	287	412.7000	XLON	1275983852230475
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:43:40	GBp	387	412.7000	XLON	1275983852230476
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:46:22	GBp	1,492	412.9000	XLON	1275983852230664
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:46:22	GBp	720	412.9000	XLON	1275983852230665
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:46:22	GBp	1,725	412.9000	CHIX	130000J4F
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:47:02	GBp	605	412.9000	CHIX	130000J5P
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:47:02	GBp	573	412.9000	CHIX	130000J5Q
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:47:05	GBp	540	412.9000	XLON	1275983852230700
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:47:20	GBp	340	412.9000	XLON	1275983852230708
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:47:20	GBp	121	412.9000	XLON	1275983852230709
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:47:20	GBp	146	412.9000	XLON	1275983852230710
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:47:20	GBp	540	412.9000	XLON	1275983852230711
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:47:20	GBp	778	412.9000	XLON	1275983852230712
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:49:30	GBp	393	412.9000	XLON	1275983852230878
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:49:31	GBp	844	412.9000	XLON	1275983852230879
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:49:31	GBp	279	412.9000	XLON	1275983852230880
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:49:40	GBp	304	412.9000	XLON	1275983852230896
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:49:40	GBp	130	412.9000	XLON	1275983852230897

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:49:40	GBp	108	412.9000	XLON	1275983852230898
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:49:40	GBp	540	412.9000	XLON	1275983852230899
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:50:30	GBp	943	412.9000	XLON	1275983852230962
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:50:55	GBp	2,172	412.8000	XLON	1275983852230968
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:50:55	GBp	1,129	412.8000	CHIX	130000JBD
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:54:27	GBp	2,170	412.7000	XLON	1275983852231172
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:54:27	GBp	737	412.7000	XLON	1275983852231175
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:54:27	GBp	540	412.7000	XLON	1275983852231176
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:54:27	GBp	750	412.7000	XLON	1275983852231177
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:54:27	GBp	1,546	412.8000	XLON	1275983852231178
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:54:27	GBp	750	412.8000	XLON	1275983852231179
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:54:27	GBp	72	412.8000	XLON	1275983852231180
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:54:27	GBp	1,128	412.7000	CHIX	130000JHF
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:56:42	GBp	340	412.8000	XLON	1275983852231285
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:56:42	GBp	1,805	412.8000	XLON	1275983852231286
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:56:42	GBp	156	412.8000	CHIX	130000JLJ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:56:42	GBp	1,457	412.8000	CHIX	130000JJM
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:57:10	GBp	2,152	412.7000	XLON	1275983852231319
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:57:10	GBp	1,674	412.7000	CHIX	130000JKB
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:57:12	GBp	2,172	412.6000	XLON	1275983852231350
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:57:12	GBp	2,187	412.5000	XLON	1275983852231365
TESCO PLC	GB00BLGZ9862	14-Aug-2025	11:57:12	GBp	1,130	412.6000	CHIX	130000JL3

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:01:12	GBp	2,228	412.8000	XLON	1275983852231625
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:01:12	GBp	13	412.8000	XLON	1275983852231626
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:01:12	GBp	2,204	412.7000	XLON	1275983852231627
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:01:12	GBp	1,305	412.7000	CHIX	130000JQB
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:01:33	GBp	2,139	412.6000	XLON	1275983852231638
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:01:33	GBp	1,282	412.6000	CHIX	130000JR4
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:03:00	GBp	355	412.5000	CHIX	130000JTL
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:03:09	GBp	2,167	412.5000	XLON	1275983852231760
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:03:43	GBp	2,161	412.4000	XLON	1275983852231797
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:08:12	GBp	2,133	412.6000	XLON	1275983852231988
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:08:12	GBp	2,242	412.5000	XLON	1275983852231991
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:08:12	GBp	1,140	412.6000	CHIX	130000K6A
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:08:12	GBp	1,407	412.5000	CHIX	130000K6D
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:10:39	GBp	1,397	412.6000	CHIX	130000KB6
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:11:03	GBp	2,151	412.5000	XLON	1275983852232169
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:12:57	GBp	2,180	412.7000	XLON	1275983852232312
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:12:57	GBp	1,284	412.7000	CHIX	130000KE5
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:13:36	GBp	2,177	412.6000	XLON	1275983852232381
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:14:12	GBp	2,211	412.5000	XLON	1275983852232414
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:14:12	GBp	2,166	412.4000	XLON	1275983852232415
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:14:12	GBp	1,188	412.5000	CHIX	130000KGF
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:19:23	GBp	2,243	412.3000	XLON	1275983852232834

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:19:53	GBp	2,243	412.2000	XLON	1275983852232893
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:19:53	GBp	1,214	412.2000	CHIX	130000KQ8
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:20:07	GBp	2,145	412.1000	XLON	1275983852232926
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:20:07	GBp	1,186	412.1000	CHIX	130000KQN
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:22:28	GBp	2,142	412.0000	XLON	1275983852233049
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:22:28	GBp	1,202	412.0000	CHIX	130000KT8
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:23:15	GBp	2,179	411.9000	XLON	1275983852233106
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:23:19	GBp	1,505	411.8000	XLON	1275983852233123
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:23:59	GBp	686	411.8000	XLON	1275983852233145
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:25:37	GBp	2,234	411.7000	XLON	1275983852233302
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:25:37	GBp	1,202	411.7000	CHIX	130000KX1
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:29:13	GBp	1,179	411.6000	CHIX	130000L3P
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:30:15	GBp	2,142	412.0000	XLON	1275983852233788
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:30:26	GBp	1,182	411.9000	CHIX	130000L5T
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:30:29	GBp	2,191	411.9000	XLON	1275983852233796
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:31:29	GBp	2,175	411.8000	XLON	1275983852233858
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:31:29	GBp	1,190	411.8000	CHIX	130000L7C
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:33:05	GBp	2,211	411.7000	XLON	1275983852233948
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:37:12	GBp	1,519	411.7000	CHIX	130000LFW
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:38:59	GBp	2,158	411.7000	XLON	1275983852234205
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:40:00	GBp	2,191	411.6000	XLON	1275983852234272
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:40:00	GBp	1,169	411.6000	CHIX	130000LL0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:42:35	GBp	1,543	411.6000	CHIX	130000LPR
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:42:35	GBp	134	411.6000	CHIX	130000LPS
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:43:11	GBp	291	411.6000	XLON	1275983852234496
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:43:11	GBp	1,876	411.6000	XLON	1275983852234497
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:46:58	GBp	2,216	411.7000	XLON	1275983852234720
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:46:58	GBp	1,642	411.7000	CHIX	130000LVY
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:47:50	GBp	2,246	411.6000	XLON	1275983852234791
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:47:50	GBp	1,602	411.6000	CHIX	130000LY8
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:51:28	GBp	352	411.5000	XLON	1275983852235070
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:51:28	GBp	1,794	411.5000	XLON	1275983852235071
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:53:33	GBp	2,212	411.4000	XLON	1275983852235205
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:53:33	GBp	2,195	411.3000	XLON	1275983852235210
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:53:33	GBp	1,169	411.5000	CHIX	130000M90
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:53:33	GBp	1,428	411.4000	CHIX	130000M93
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:53:33	GBp	1,423	411.3000	CHIX	130000M94
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:53:37	GBp	1,995	411.2000	XLON	1275983852235221
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:53:37	GBp	183	411.2000	XLON	1275983852235222
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:55:13	GBp	1,175	411.3000	CHIX	130000MCU
TESCO PLC	GB00BLGZ9862	14-Aug-2025	12:55:20	GBp	2,194	411.2000	XLON	1275983852235411
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:00:08	GBp	1,175	411.8000	CHIX	130000MSB
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:00:13	GBp	2,190	412.0000	XLON	1275983852235786
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:00:13	GBp	1,167	412.0000	CHIX	130000MSQ

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:00:26	GBp	2,182	411.9000	XLON	1275983852235799
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:00:29	GBp	2,149	411.8000	XLON	1275983852235808
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:01:33	GBp	1,192	411.9000	CHIX	130000MVT
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:03:11	GBp	2,236	412.4000	XLON	1275983852235973
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:03:11	GBp	3	412.4000	XLON	1275983852235974
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:03:11	GBp	1,189	412.4000	CHIX	130000MYB
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:03:32	GBp	2,170	412.3000	XLON	1275983852236045
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:05:23	GBp	2,200	412.4000	XLON	1275983852236151
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:05:23	GBp	1,193	412.4000	CHIX	130000N2H
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:11:50	GBp	152	412.4000	XLON	1275983852236517
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:11:50	GBp	2,060	412.4000	XLON	1275983852236518
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:11:50	GBp	2,000	412.4000	XLON	1275983852236522
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:11:50	GBp	727	412.4000	XLON	1275983852236523
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:12:19	GBp	995	412.4000	CHIX	130000NEJ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:14:23	GBp	1,359	412.4000	XLON	1275983852236708
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:14:23	GBp	1,354	412.4000	XLON	1275983852236709
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:14:23	GBp	540	412.4000	XLON	1275983852236710
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:14:23	GBp	538	412.4000	CHIX	130000NHA
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:15:40	GBp	1,516	412.6000	XLON	1275983852236829
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:16:45	GBp	2,220	412.6000	XLON	1275983852236898
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:16:45	GBp	1,348	412.6000	CHIX	130000NKQ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:18:25	GBp	1,440	412.6000	XLON	1275983852236999

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:19:24	GBp	2,201	412.6000	XLON	1275983852237097
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:23:26	GBp	2,172	412.9000	XLON	1275983852237509
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:23:26	GBp	871	412.9000	XLON	1275983852237510
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:23:26	GBp	252	412.9000	XLON	1275983852237511
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:23:26	GBp	1,959	412.9000	CHIX	130000NWA
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	2,241	413.1000	XLON	1275983852237785
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	1,359	413.1000	XLON	1275983852237787
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	540	413.1000	XLON	1275983852237788
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	333	413.1000	XLON	1275983852237789
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	830	413.1000	XLON	1275983852237790
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	463	413.1000	XLON	1275983852237791
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	165	413.1000	XLON	1275983852237792
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	198	413.1000	XLON	1275983852237793
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	540	413.1000	XLON	1275983852237794
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	562	413.1000	XLON	1275983852237795
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:27:00	GBp	2,263	413.1000	CHIX	130000O4T
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:28:30	GBp	2,186	413.1000	XLON	1275983852237931
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:28:30	GBp	1,174	413.1000	CHIX	130000O73
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:29:50	GBp	2,215	413.1000	XLON	1275983852238021
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:29:50	GBp	965	413.1000	CHIX	130000O9I
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:29:50	GBp	170	413.1000	CHIX	130000O9J
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:30:01	GBp	2,133	413.0000	XLON	1275983852238061

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:30:01	GBp	2,182	412.9000	XLON	1275983852238081
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:30:01	GBp	2,224	413.0000	CHIX	130000OAA
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:30:01	GBp	2,468	412.9000	CHIX	130000OAX
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:30:06	GBp	2,239	412.8000	XLON	1275983852238287
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:31:00	GBp	2,236	413.0000	XLON	1275983852238696
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:31:00	GBp	2,199	412.9000	XLON	1275983852238705
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:32:52	GBp	533	412.8000	XLON	1275983852239143
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:32:52	GBp	1,711	412.8000	XLON	1275983852239144
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:33:39	GBp	2,194	412.9000	XLON	1275983852239232
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:33:39	GBp	1,132	412.9000	CHIX	130000OXG
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:34:41	GBp	2,154	413.2000	XLON	1275983852239355
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:34:41	GBp	1,126	413.2000	CHIX	130000P0J
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:34:57	GBp	2,219	413.1000	XLON	1275983852239369
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:35:04	GBp	2,216	413.0000	XLON	1275983852239383
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:38:12	GBp	2,237	413.4000	XLON	1275983852239716
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:38:12	GBp	1,153	413.4000	CHIX	130000P9L
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:41:00	GBp	2,242	413.3000	XLON	1275983852239914
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:41:00	GBp	1,150	413.3000	CHIX	130000PG0
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:41:09	GBp	2,154	413.2000	XLON	1275983852239929
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:41:09	GBp	1,154	413.2000	CHIX	130000PGF
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:48:04	GBp	312	413.2000	CHIX	130000PSN
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:50:14	GBp	842	413.2000	CHIX	130000PWB

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:50:14	GBp	31	413.2000	CHIX	130000PWC
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:29	GBp	2,219	413.5000	XLON	1275983852240769
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:29	GBp	1,019	413.5000	XLON	1275983852240770
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:29	GBp	824	413.5000	XLON	1275983852240771
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:29	GBp	750	413.5000	XLON	1275983852240772
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:29	GBp	3,072	413.5000	CHIX	130000Q3L
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:33	GBp	276	413.5000	XLON	1275983852240787
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:33	GBp	750	413.5000	XLON	1275983852240788
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:34	GBp	277	413.5000	XLON	1275983852240789
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:34	GBp	1,075	413.5000	XLON	1275983852240790
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:35	GBp	880	413.5000	XLON	1275983852240791
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:35	GBp	243	413.5000	XLON	1275983852240792
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:41	GBp	283	413.5000	XLON	1275983852240793
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:53:41	GBp	840	413.5000	XLON	1275983852240794
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:54:20	GBp	794	413.5000	XLON	1275983852240848
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:54:50	GBp	410	413.5000	XLON	1275983852240876
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:54:50	GBp	175	413.5000	XLON	1275983852240877
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:54:50	GBp	146	413.5000	XLON	1275983852240878
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:56:05	GBp	314	413.5000	XLON	1275983852241006
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:56:05	GBp	540	413.5000	XLON	1275983852241007
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:57:52	GBp	1,019	413.5000	XLON	1275983852241145
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:57:52	GBp	870	413.5000	XLON	1275983852241146

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:57:52	GBp	1,620	413.5000	XLON	1275983852241147
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:58:01	GBp	306	413.5000	XLON	1275983852241154
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:58:03	GBp	309	413.5000	XLON	1275983852241156
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:58:32	GBp	2,156	413.4000	XLON	1275983852241190
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:58:32	GBp	2,888	413.4000	CHIX	130000QFE
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:59:20	GBp	321	413.4000	XLON	1275983852241297
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:59:20	GBp	1	413.4000	XLON	1275983852241298
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:59:20	GBp	1,997	413.4000	XLON	1275983852241299
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:59:20	GBp	1,019	413.4000	XLON	1275983852241300
TESCO PLC	GB00BLGZ9862	14-Aug-2025	13:59:20	GBp	1,475	413.4000	XLON	1275983852241301
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:02:00	GBp	1,199	413.6000	XLON	1275983852241701
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:02:00	GBp	159	413.6000	XLON	1275983852241702
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:02:40	GBp	1,019	413.6000	XLON	1275983852241731
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:02:40	GBp	757	413.6000	XLON	1275983852241732
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:02:40	GBp	339	413.6000	XLON	1275983852241733
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:02:56	GBp	2,183	413.6000	XLON	1275983852241793
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:03:12	GBp	2,222	413.5000	XLON	1275983852241820
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:03:12	GBp	2,379	413.5000	CHIX	130000QPM
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:06:34	GBp	2,172	413.8000	XLON	1275983852242217
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:06:34	GBp	1,019	413.8000	XLON	1275983852242219
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:06:34	GBp	104	413.8000	XLON	1275983852242220
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:06:34	GBp	3,203	413.8000	CHIX	130000QXN

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:08:10	GBp	768	413.8000	XLON	1275983852242293
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:08:10	GBp	1,019	413.8000	XLON	1275983852242294
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:08:10	GBp	307	413.8000	XLON	1275983852242295
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:09:20	GBp	833	413.8000	XLON	1275983852242378
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:09:20	GBp	833	413.8000	XLON	1275983852242379
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:10:26	GBp	738	413.9000	XLON	1275983852242463
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:10:26	GBp	1,368	413.9000	XLON	1275983852242466
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:10:26	GBp	806	413.9000	XLON	1275983852242467
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:12:45	GBp	2,210	413.9000	XLON	1275983852242633
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:12:45	GBp	3,239	413.9000	CHIX	130000R9G
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:13:03	GBp	1,404	414.0000	XLON	1275983852242667
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:13:03	GBp	960	414.0000	XLON	1275983852242668
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:13:03	GBp	1,329	414.0000	CHIX	130000RAE
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:14:00	GBp	1,361	414.0000	XLON	1275983852242722
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:14:40	GBp	678	414.0000	XLON	1275983852242779
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:14:40	GBp	445	414.0000	XLON	1275983852242780
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	1,273	414.3000	XLON	1275983852243027
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	480	414.3000	XLON	1275983852243028
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	540	414.3000	XLON	1275983852243029
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	171	414.3000	XLON	1275983852243030
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	206	414.3000	XLON	1275983852243031
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	1,273	414.3000	XLON	1275983852243032

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	480	414.3000	XLON	1275983852243033
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	206	414.3000	XLON	1275983852243034
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	171	414.3000	XLON	1275983852243035
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:17:28	GBp	540	414.3000	XLON	1275983852243036
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:18:09	GBp	2,151	414.3000	XLON	1275983852243081
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:18:09	GBp	3,296	414.3000	CHIX	130000RK6
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:19:09	GBp	727	414.5000	XLON	1275983852243160
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:19:55	GBp	338	414.5000	XLON	1275983852243206
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:20:03	GBp	2,172	414.5000	XLON	1275983852243250
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:20:03	GBp	3,212	414.5000	CHIX	130000RPO
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:22:28	GBp	381	414.5000	XLON	1275983852243395
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:22:28	GBp	540	414.5000	XLON	1275983852243396
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:22:34	GBp	385	414.5000	XLON	1275983852243414
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:22:34	GBp	540	414.5000	XLON	1275983852243415
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:22:35	GBp	386	414.5000	XLON	1275983852243424
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:22:35	GBp	1,273	414.5000	XLON	1275983852243425
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:22:36	GBp	1,273	414.5000	XLON	1275983852243426
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:22:36	GBp	844	414.5000	XLON	1275983852243427
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:23:32	GBp	407	414.5000	XLON	1275983852243548
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:23:32	GBp	545	414.5000	XLON	1275983852243549
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:23:32	GBp	194	414.5000	XLON	1275983852243550
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:23:32	GBp	233	414.5000	XLON	1275983852243551

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:23:33	GBp	545	414.5000	XLON	1275983852243553
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:23:33	GBp	194	414.5000	XLON	1275983852243554
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:23:33	GBp	233	414.5000	XLON	1275983852243555
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:24:00	GBp	411	414.5000	XLON	1275983852243616
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:24:27	GBp	764	414.5000	XLON	1275983852243675
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:25:00	GBp	250	414.5000	XLON	1275983852243689
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:25:00	GBp	540	414.5000	XLON	1275983852243690
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:25:00	GBp	540	414.5000	XLON	1275983852243695
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:25:00	GBp	583	414.5000	XLON	1275983852243696
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:25:11	GBp	2,192	414.4000	XLON	1275983852243732
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:25:11	GBp	2,401	414.4000	CHIX	130000S2R
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:25:24	GBp	2,141	414.3000	XLON	1275983852243801
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:25:24	GBp	2,436	414.3000	CHIX	130000S3B
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:28:12	GBp	2,134	414.5000	XLON	1275983852244165
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:28:12	GBp	1,183	414.5000	CHIX	130000SBD
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:28:12	GBp	1,661	414.5000	CHIX	130000SBF
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:29:24	GBp	409	414.5000	XLON	1275983852244293
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:29:27	GBp	409	414.5000	XLON	1275983852244295
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:29:39	GBp	410	414.5000	XLON	1275983852244335
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:01	GBp	424	414.5000	XLON	1275983852244547
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:01	GBp	1,273	414.5000	XLON	1275983852244548
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:01	GBp	842	414.5000	XLON	1275983852244623

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:01	GBp	2,206	414.4000	XLON	1275983852244627
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:01	GBp	2,181	414.4000	CHIX	130000SME
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:01	GBp	213	414.4000	CHIX	130000SMF
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:06	GBp	450	414.4000	XLON	1275983852244686
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:06	GBp	673	414.4000	XLON	1275983852244687
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:25	GBp	403	414.4000	XLON	1275983852244901
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:25	GBp	211	414.4000	XLON	1275983852244902
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:26	GBp	405	414.4000	XLON	1275983852244908
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:26	GBp	2	414.4000	XLON	1275983852244914
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:29	GBp	21	414.4000	XLON	1275983852244920
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:40	GBp	397	414.4000	XLON	1275983852245115
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:41	GBp	1,273	414.4000	XLON	1275983852245121
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:41	GBp	346	414.4000	XLON	1275983852245122
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:30:41	GBp	348	414.4000	XLON	1275983852245127
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:11	GBp	1,146	414.5000	XLON	1275983852245303
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:11	GBp	854	414.5000	XLON	1275983852245304
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:25	GBp	1,035	414.8000	XLON	1275983852245366
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:30	GBp	480	414.8000	XLON	1275983852245391
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:33	GBp	2,232	414.8000	XLON	1275983852245425
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:33	GBp	2,205	414.7000	XLON	1275983852245427
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:33	GBp	3,150	414.8000	CHIX	130000T28
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:33	GBp	3,372	414.7000	CHIX	130000T2C

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:39	GBp	2,732	414.6000	CHIX	130000T32
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:40	GBp	2,138	414.6000	XLON	1275983852245469
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:31:50	GBp	2,213	414.5000	XLON	1275983852245530
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:32:09	GBp	1,615	414.4000	XLON	1275983852245606
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:32:09	GBp	581	414.4000	XLON	1275983852245607
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:32:48	GBp	2,161	414.3000	XLON	1275983852245741
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:33:05	GBp	2,235	414.7000	XLON	1275983852245891
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:33:05	GBp	1,571	414.7000	CHIX	130000TDZ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:33:35	GBp	1,229	414.6000	CHIX	130000TH1
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:33:50	GBp	41	414.7000	XLON	1275983852246057
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:33:51	GBp	578	414.7000	XLON	1275983852246064
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:33:51	GBp	247	414.7000	XLON	1275983852246065
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:33:51	GBp	206	414.7000	XLON	1275983852246066
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:33:55	GBp	977	414.7000	CHIX	130000TIA
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:34:44	GBp	736	414.7000	XLON	1275983852246230
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:34:44	GBp	750	414.7000	XLON	1275983852246231
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:34:44	GBp	274	414.7000	CHIX	130000TNP
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:34:48	GBp	271	414.7000	XLON	1275983852246237
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:00	GBp	386	414.7000	XLON	1275983852246292
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:00	GBp	237	414.7000	XLON	1275983852246293
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:00	GBp	1,273	414.7000	XLON	1275983852246294
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:02	GBp	389	414.7000	XLON	1275983852246296

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:02	GBp	1,273	414.7000	XLON	1275983852246297
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:19	GBp	2,136	414.6000	XLON	1275983852246382
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:19	GBp	1,273	414.7000	XLON	1275983852246385
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:19	GBp	412	414.7000	XLON	1275983852246386
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:19	GBp	48	414.7000	XLON	1275983852246387
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:19	GBp	733	414.7000	XLON	1275983852246388
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:19	GBp	540	414.7000	XLON	1275983852246389
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:19	GBp	290	414.7000	XLON	1275983852246390
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:35:19	GBp	289	414.6000	CHIX	130000TSD
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:36:38	GBp	2,179	414.6000	XLON	1275983852246602
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:36:38	GBp	1,812	414.6000	CHIX	130000TYK
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:36:40	GBp	1,273	414.6000	XLON	1275983852246617
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:36:40	GBp	812	414.6000	XLON	1275983852246618
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:36:40	GBp	219	414.6000	XLON	1275983852246619
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:36:48	GBp	2,169	414.5000	XLON	1275983852246712
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:36:48	GBp	1,472	414.5000	CHIX	130000U1D
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:36:57	GBp	2,226	414.4000	XLON	1275983852246751
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:36:57	GBp	1,340	414.4000	CHIX	130000U2A
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:37:18	GBp	2,230	414.3000	XLON	1275983852246833
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:37:18	GBp	84	414.3000	CHIX	130000U4X
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:37:18	GBp	1,360	414.3000	CHIX	130000U4Y
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:37:38	GBp	147	414.4000	XLON	1275983852246870

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:37:47	GBp	1,172	414.4000	XLON	1275983852246905
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:37:48	GBp	887	414.4000	XLON	1275983852246906
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:38:40	GBp	1,319	414.3000	CHIX	130000U9Q
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:38:50	GBp	1,145	414.4000	XLON	1275983852247125
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:38:58	GBp	52	414.3000	XLON	1275983852247143
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:38:58	GBp	2,150	414.3000	XLON	1275983852247144
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:38:58	GBp	80	414.3000	CHIX	130000UAY
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:39:19	GBp	2,239	414.2000	XLON	1275983852247160
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:39:19	GBp	1,790	414.2000	CHIX	130000UCM
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:40:38	GBp	557	414.3000	XLON	1275983852247413
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:40:38	GBp	1,592	414.3000	XLON	1275983852247414
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:40:38	GBp	1,246	414.3000	XLON	1275983852247415
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:40:38	GBp	2,175	414.2000	XLON	1275983852247418
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:40:38	GBp	863	414.2000	CHIX	130000UIA
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:40:42	GBp	627	414.2000	CHIX	130000UJ7
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:41:30	GBp	578	414.2000	XLON	1275983852247578
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:41:30	GBp	587	414.2000	XLON	1275983852247579
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:41:30	GBp	1,275	414.1000	CHIX	130000UNG
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:41:31	GBp	2,202	414.1000	XLON	1275983852247581
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:41:44	GBp	1,178	414.0000	CHIX	130000UP9
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:42:02	GBp	2,239	414.0000	XLON	1275983852247687
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:42:02	GBp	387	414.0000	CHIX	130000URA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:42:40	GBp	2,171	413.9000	XLON	1275983852247769
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:42:40	GBp	885	413.9000	CHIX	130000UU5
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:42:41	GBp	4	413.9000	CHIX	130000UU6
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:42:41	GBp	299	413.9000	CHIX	130000UU7
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:43:14	GBp	2,239	413.8000	XLON	1275983852247845
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:43:14	GBp	1,341	413.8000	CHIX	130000UW3
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:43:20	GBp	1,000	413.7000	XLON	1275983852247851
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:43:20	GBp	1,221	413.7000	XLON	1275983852247852
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:43:20	GBp	1,185	413.7000	CHIX	130000UWJ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:43:31	GBp	1,137	413.8000	CHIX	130000UY0
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:43:44	GBp	2,185	413.8000	XLON	1275983852247962
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:44:00	GBp	38	413.8000	XLON	1275983852247989
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:45:00	GBp	565	413.8000	XLON	1275983852248168
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:45:10	GBp	844	413.8000	XLON	1275983852248188
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:45:10	GBp	371	413.8000	XLON	1275983852248189
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:45:20	GBp	720	413.8000	XLON	1275983852248235
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:45:20	GBp	403	413.8000	XLON	1275983852248236
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:45:42	GBp	1,653	413.8000	XLON	1275983852248274
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:46:16	GBp	461	413.9000	XLON	1275983852248344
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:46:16	GBp	945	413.9000	XLON	1275983852248345
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:46:16	GBp	800	413.9000	XLON	1275983852248346
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:46:48	GBp	57	413.9000	XLON	1275983852248375

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:46:55	GBp	843	414.0000	XLON	1275983852248391
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:46:55	GBp	1,592	414.0000	XLON	1275983852248392
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:46:56	GBp	994	413.9000	XLON	1275983852248398
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:46:56	GBp	1,206	413.9000	XLON	1275983852248399
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:46:56	GBp	2,142	413.9000	CHIX	130000VDQ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:47:30	GBp	2,205	413.8000	XLON	1275983852248460
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:47:30	GBp	1,851	413.8000	CHIX	130000VG3
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:47:51	GBp	2,246	413.7000	XLON	1275983852248490
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:47:51	GBp	1,185	413.7000	CHIX	130000VHF
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:47:51	GBp	733	413.7000	CHIX	130000VHG
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:49:01	GBp	501	413.7000	XLON	1275983852248700
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:49:01	GBp	622	413.7000	XLON	1275983852248701
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:49:03	GBp	2,185	413.6000	XLON	1275983852248705
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:49:03	GBp	44	413.6000	XLON	1275983852248706
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:49:55	GBp	539	413.6000	XLON	1275983852248828
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:49:55	GBp	1,592	413.6000	XLON	1275983852248829
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:50:00	GBp	2,235	413.5000	XLON	1275983852248856
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:50:00	GBp	1,147	413.5000	CHIX	130000VQW
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:50:44	GBp	545	413.6000	XLON	1275983852248939
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:50:44	GBp	578	413.6000	XLON	1275983852248940
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:51:00	GBp	6	413.6000	XLON	1275983852248974
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:51:00	GBp	1,592	413.6000	XLON	1275983852248975

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:51:00	GBp	1,444	413.6000	XLON	1275983852248976
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:52:06	GBp	2,231	413.4000	XLON	1275983852249106
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:52:06	GBp	1,592	413.4000	XLON	1275983852249107
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:52:06	GBp	764	413.5000	XLON	1275983852249108
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:52:06	GBp	489	413.5000	XLON	1275983852249109
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:52:06	GBp	1,550	413.5000	XLON	1275983852249110
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:52:06	GBp	1,144	413.4000	CHIX	130000VYU
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:52:14	GBp	999	413.6000	CHIX	130000VZI
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:52:14	GBp	990	413.6000	CHIX	130000VZJ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:53:44	GBp	2,171	413.7000	XLON	1275983852249447
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:53:44	GBp	377	413.7000	XLON	1275983852249448
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:54:34	GBp	2,197	413.8000	CHIX	130000WAK
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:55:30	GBp	56	413.9000	XLON	1275983852249664
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:55:30	GBp	2,174	413.9000	XLON	1275983852249665
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:55:30	GBp	2,044	413.9000	CHIX	130000WEX
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:20	GBp	2,069	414.0000	XLON	1275983852249822
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:20	GBp	81	414.0000	XLON	1275983852249823
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:23	GBp	76	414.0000	XLON	1275983852249829
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:35	GBp	840	414.0000	XLON	1275983852249846
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:35	GBp	1,592	414.0000	XLON	1275983852249847
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:35	GBp	1,592	414.0000	XLON	1275983852249848
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:35	GBp	300	414.0000	XLON	1275983852249849

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:35	GBp	128	414.0000	XLON	1275983852249850
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:36	GBp	1,592	414.0000	XLON	1275983852249854
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:36	GBp	300	414.0000	XLON	1275983852249855
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:36	GBp	128	414.0000	XLON	1275983852249856
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:50	GBp	827	414.0000	XLON	1275983852249881
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:56:50	GBp	1,592	414.0000	XLON	1275983852249882
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:57:32	GBp	4	414.1000	XLON	1275983852249934
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:57:32	GBp	885	414.1000	XLON	1275983852249935
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:57:32	GBp	21	414.1000	XLON	1275983852249936
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:57:32	GBp	138	414.1000	XLON	1275983852249937
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:58:02	GBp	1,136	414.1000	XLON	1275983852249993
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:58:02	GBp	1,200	414.1000	XLON	1275983852249994
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:58:44	GBp	761	414.1000	XLON	1275983852250069
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:58:44	GBp	1,592	414.1000	XLON	1275983852250070
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:58:45	GBp	611	414.0000	XLON	1275983852250073
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:58:45	GBp	1,566	414.0000	XLON	1275983852250074
TESCO PLC	GB00BLGZ9862	14-Aug-2025	14:58:45	GBp	2,651	414.0000	CHIX	130000WQS
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:00:15	GBp	2,212	414.0000	XLON	1275983852250271
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:00:39	GBp	2,144	413.9000	XLON	1275983852250334
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:00:39	GBp	1,852	413.9000	CHIX	130000WY5
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:01:18	GBp	2,671	413.9000	CHIX	130000X1R
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:01:18	GBp	221	413.9000	CHIX	130000X1S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:42	GBp	1,784	413.9000	XLON	1275983852250654
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:42	GBp	1,512	413.9000	XLON	1275983852250655
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:42	GBp	1,099	413.9000	XLON	1275983852250656
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:42	GBp	1,991	413.9000	XLON	1275983852250657
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:42	GBp	471	413.9000	XLON	1275983852250658
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:42	GBp	392	413.9000	XLON	1275983852250659
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:43	GBp	1,991	413.9000	XLON	1275983852250660
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:43	GBp	520	413.9000	XLON	1275983852250661
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:43	GBp	186	413.9000	XLON	1275983852250662
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:43	GBp	223	413.9000	XLON	1275983852250663
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:45	GBp	1,104	413.9000	XLON	1275983852250676
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:02:45	GBp	19	413.9000	XLON	1275983852250677
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:03:03	GBp	1,247	413.9000	XLON	1275983852250734
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:03:03	GBp	950	413.9000	XLON	1275983852250735
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:03:03	GBp	1,800	413.9000	XLON	1275983852250736
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:03:03	GBp	2,938	413.9000	CHIX	130000X7J
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:04:14	GBp	2,161	414.0000	XLON	1275983852250818
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:04:14	GBp	2,287	414.0000	CHIX	130000XB3
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:04:55	GBp	1,512	414.0000	CHIX	130000XD2
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:17	GBp	678	414.0000	XLON	1275983852251026
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:17	GBp	1,934	414.0000	XLON	1275983852251027
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:17	GBp	608	414.0000	XLON	1275983852251028

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:19	GBp	679	414.0000	XLON	1275983852251045
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:27	GBp	858	414.0000	XLON	1275983852251081
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:27	GBp	265	414.0000	XLON	1275983852251082
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:28	GBp	795	414.0000	XLON	1275983852251085
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:28	GBp	328	414.0000	XLON	1275983852251086
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:29	GBp	2,213	413.9000	XLON	1275983852251088
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:29	GBp	2,135	413.9000	CHIX	130000XF3
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:30	GBp	2,175	413.8000	XLON	1275983852251089
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:30	GBp	1,606	413.8000	CHIX	130000XF8
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:33	GBp	2,200	413.7000	XLON	1275983852251106
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:46	GBp	63	413.6000	XLON	1275983852251143
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:48	GBp	1,646	413.6000	XLON	1275983852251156
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:05:48	GBp	529	413.6000	XLON	1275983852251157
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:06:24	GBp	1,233	413.5000	XLON	1275983852251271
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:06:38	GBp	1,003	413.5000	XLON	1275983852251291
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:07:58	GBp	2,213	413.4000	XLON	1275983852251500
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:07:58	GBp	1,477	413.4000	CHIX	130000XLU
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:08:18	GBp	1,340	413.3000	XLON	1275983852251545
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:08:18	GBp	815	413.3000	XLON	1275983852251546
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:08:18	GBp	1,440	413.3000	CHIX	130000XMG
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:09:21	GBp	2,161	413.4000	XLON	1275983852251768
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:09:21	GBp	1,285	413.4000	CHIX	130000XSO

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:09:48	GBp	1,358	413.3000	XLON	1275983852251803
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:09:48	GBp	791	413.3000	XLON	1275983852251804
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:09:48	GBp	1,778	413.3000	CHIX	130000XTV
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:09:50	GBp	1,133	413.2000	XLON	1275983852251810
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:09:50	GBp	1,001	413.2000	XLON	1275983852251811
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:10:10	GBp	1,783	413.1000	XLON	1275983852251851
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:10:10	GBp	400	413.1000	XLON	1275983852251852
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:11:07	GBp	1,824	413.0000	XLON	1275983852251951
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:12:11	GBp	59	413.2000	XLON	1275983852252149
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:12:11	GBp	732	413.2000	XLON	1275983852252150
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:12:11	GBp	1,501	413.2000	CHIX	130000Y0X
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:12:20	GBp	248	413.2000	XLON	1275983852252189
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:12:20	GBp	431	413.2000	XLON	1275983852252190
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:12:37	GBp	643	413.2000	XLON	1275983852252236
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:12:37	GBp	229	413.2000	XLON	1275983852252237
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:12:37	GBp	251	413.2000	XLON	1275983852252238
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:14:34	GBp	2,156	413.3000	XLON	1275983852252565
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:14:34	GBp	827	413.3000	XLON	1275983852252567
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:14:34	GBp	1,991	413.3000	XLON	1275983852252568
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:14:34	GBp	466	413.3000	XLON	1275983852252569
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:14:34	GBp	433	413.3000	CHIX	130000YBZ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:14:34	GBp	1,411	413.3000	CHIX	130000YC0

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:14:47	GBp	2,175	413.4000	XLON	1275983852252622
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:14:48	GBp	1,123	413.4000	XLON	1275983852252624
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:15:10	GBp	1,112	413.4000	XLON	1275983852252682
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:15:20	GBp	47	413.4000	XLON	1275983852252697
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:06	GBp	792	413.4000	XLON	1275983852252957
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:06	GBp	430	413.4000	XLON	1275983852252958
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:06	GBp	153	413.4000	XLON	1275983852252959
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:06	GBp	184	413.4000	XLON	1275983852252960
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:06	GBp	430	413.4000	XLON	1275983852252961
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:06	GBp	153	413.4000	XLON	1275983852252962
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:06	GBp	184	413.4000	XLON	1275983852252963
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:06	GBp	1,226	413.4000	CHIX	130000YK5
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:07	GBp	430	413.4000	XLON	1275983852252964
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:07	GBp	153	413.4000	XLON	1275983852252965
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:17:07	GBp	184	413.4000	XLON	1275983852252966
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:18:20	GBp	2,162	413.5000	XLON	1275983852253136
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:18:21	GBp	800	413.5000	XLON	1275983852253138
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:18:21	GBp	1,991	413.5000	XLON	1275983852253139
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:18:21	GBp	2,136	413.4000	XLON	1275983852253140
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:18:21	GBp	1,475	413.4000	XLON	1275983852253144
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:18:21	GBp	2,162	413.4000	CHIX	130000YON
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:20:01	GBp	850	413.6000	XLON	1275983852253326

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:20:01	GBp	303	413.6000	XLON	1275983852253327
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:20:01	GBp	364	413.6000	XLON	1275983852253328
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:20:51	GBp	770	413.7000	XLON	1275983852253442
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:05	GBp	68	413.7000	XLON	1275983852253474
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:12	GBp	849	413.7000	XLON	1275983852253483
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:13	GBp	106	413.7000	XLON	1275983852253486
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:27	GBp	63	413.7000	XLON	1275983852253506
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:28	GBp	796	413.7000	XLON	1275983852253507
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:28	GBp	284	413.7000	XLON	1275983852253508
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:28	GBp	341	413.7000	XLON	1275983852253509
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:45	GBp	535	413.7000	XLON	1275983852253533
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:45	GBp	1,991	413.7000	XLON	1275983852253534
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:46	GBp	739	413.7000	XLON	1275983852253551
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:46	GBp	1,991	413.7000	XLON	1275983852253552
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:46	GBp	2,162	413.6000	XLON	1275983852253554
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:46	GBp	2,300	413.6000	XLON	1275983852253567
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:46	GBp	211	413.6000	XLON	1275983852253568
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:21:46	GBp	2,524	413.6000	CHIX	130000Z1Y
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:22:20	GBp	183	413.6000	XLON	1275983852253628
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:22:21	GBp	748	413.6000	XLON	1275983852253631
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:22:21	GBp	267	413.6000	XLON	1275983852253632
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:22:21	GBp	108	413.6000	XLON	1275983852253633

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:22:30	GBp	1,897	413.6000	XLON	1275983852253652
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:22:30	GBp	271	413.6000	XLON	1275983852253653
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:23:05	GBp	2,156	413.5000	XLON	1275983852253720
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:23:05	GBp	2,615	413.5000	CHIX	130000Z86
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:24:40	GBp	816	413.5000	XLON	1275983852253902
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:24:40	GBp	562	413.5000	XLON	1275983852253903
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:24:40	GBp	1,903	413.5000	XLON	1275983852253904
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:24:40	GBp	899	413.5000	XLON	1275983852253905
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:10	GBp	2,177	413.4000	XLON	1275983852253964
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:10	GBp	2,200	413.3000	XLON	1275983852253971
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:10	GBp	2,834	413.4000	CHIX	130000ZF1
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:10	GBp	2,164	413.3000	CHIX	130000ZF4
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:13	GBp	2,146	413.2000	XLON	1275983852253973
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:13	GBp	31	413.2000	XLON	1275983852253974
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:13	GBp	1,900	413.2000	CHIX	130000ZF9
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:21	GBp	2,211	413.1000	XLON	1275983852254002
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:21	GBp	2,082	413.1000	CHIX	130000ZFO
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:25:23	GBp	2,184	413.0000	XLON	1275983852254003
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:26:31	GBp	1,622	413.1000	CHIX	130000ZJU
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:27:02	GBp	1,231	413.0000	XLON	1275983852254317
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:27:03	GBp	1,926	413.2000	XLON	1275983852254335
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:27:04	GBp	1,609	413.1000	XLON	1275983852254336

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:28:50	GBp	1,356	413.3000	XLON	1275983852254494
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:31:00	GBp	1,284	413.4000	XLON	1275983852254749
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:31:07	GBp	41	413.4000	XLON	1275983852254830
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:31:10	GBp	760	413.4000	XLON	1275983852254848
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:07	GBp	829	413.4000	XLON	1275983852254978
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:07	GBp	1,991	413.4000	XLON	1275983852254979
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:07	GBp	1,781	413.4000	CHIX	130001053
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:08	GBp	1,991	413.4000	XLON	1275983852254981
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:08	GBp	967	413.4000	XLON	1275983852254982
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:08	GBp	345	413.4000	XLON	1275983852254983
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:08	GBp	414	413.4000	XLON	1275983852254984
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:08	GBp	598	413.4000	XLON	1275983852254985
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:08	GBp	1,991	413.4000	XLON	1275983852254986
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:08	GBp	967	413.4000	XLON	1275983852254987
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:32:08	GBp	345	413.4000	XLON	1275983852254988
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:33:49	GBp	17	413.5000	CHIX	1300010AH
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:33:49	GBp	83	413.5000	CHIX	1300010AI
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:33:49	GBp	221	413.5000	CHIX	1300010AJ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:33:49	GBp	3,206	413.5000	CHIX	1300010AK
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:03	GBp	2,188	413.4000	XLON	1275983852255302
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:03	GBp	1,900	413.4000	XLON	1275983852255309
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:03	GBp	869	413.4000	XLON	1275983852255310

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:03	GBp	2,385	413.4000	CHIX	1300010B3
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:19	GBp	2,147	413.3000	XLON	1275983852255325
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:19	GBp	779	413.4000	XLON	1275983852255329
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:19	GBp	1,991	413.4000	XLON	1275983852255330
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:19	GBp	48	413.4000	XLON	1275983852255331
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:19	GBp	484	413.4000	XLON	1275983852255332
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:19	GBp	1,648	413.3000	CHIX	1300010BR
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:39	GBp	1,645	413.2000	XLON	1275983852255373
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:39	GBp	1,904	413.2000	CHIX	1300010C1
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:34:48	GBp	2,182	413.1000	XLON	1275983852255400
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:36:35	GBp	789	413.2000	XLON	1275983852255630
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:36:35	GBp	864	413.2000	XLON	1275983852255631
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:36:36	GBp	748	413.2000	XLON	1275983852255632
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:36:36	GBp	1,991	413.2000	XLON	1275983852255633
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:36:36	GBp	2,230	413.1000	XLON	1275983852255635
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:36:36	GBp	62	413.1000	CHIX	1300010HP
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:36:36	GBp	1,881	413.1000	CHIX	1300010HQ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:36:51	GBp	1,531	413.0000	XLON	1275983852255647
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:36:51	GBp	1,232	412.9000	XLON	1275983852255655
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:37:51	GBp	1,493	412.5000	XLON	1275983852255915
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:37:51	GBp	1,119	412.5000	CHIX	1300010N0
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:37:51	GBp	473	412.5000	CHIX	1300010N1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:38:44	GBp	842	412.6000	XLON	1275983852256029
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:38:44	GBp	400	412.6000	XLON	1275983852256030
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:40:00	GBp	576	412.6000	XLON	1275983852256128
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:40:00	GBp	1,991	412.6000	XLON	1275983852256129
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:40:01	GBp	757	412.6000	XLON	1275983852256130
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:40:01	GBp	1,991	412.6000	XLON	1275983852256131
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:41:46	GBp	1,223	412.5000	XLON	1275983852256353
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:41:46	GBp	1,263	412.4000	XLON	1275983852256359
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:41:46	GBp	1,800	412.5000	CHIX	1300010XG
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:41:46	GBp	1,219	412.5000	CHIX	1300010XJ
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:00	GBp	1,991	412.4000	XLON	1275983852256409
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:00	GBp	48	412.4000	XLON	1275983852256410
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:00	GBp	869	412.4000	XLON	1275983852256411
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:00	GBp	1,237	412.4000	CHIX	1300010YV
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:00	GBp	1,837	412.3000	CHIX	1300010YX
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:01	GBp	48	412.4000	XLON	1275983852256412
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:29	GBp	736	412.6000	XLON	1275983852256431
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:29	GBp	1,489	412.6000	XLON	1275983852256432
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:29	GBp	730	412.6000	XLON	1275983852256433
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:30	GBp	467	412.6000	XLON	1275983852256437
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:47	GBp	820	412.6000	XLON	1275983852256478
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:47	GBp	834	412.6000	XLON	1275983852256479

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:47	GBp	298	412.6000	XLON	1275983852256480
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:47	GBp	357	412.6000	XLON	1275983852256481
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:48	GBp	1,123	412.6000	XLON	1275983852256484
TESCO PLC	GB00BLGZ9862	14-Aug-2025	15:42:50	GBp	1,807	412.5000	XLON	1275983852256514