

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:28:17	GBp	2,287	418.7000	XLON	1271654525181426
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:28:17	GBp	2,304	418.6000	XLON	1271654525181428
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:29:32	GBp	2,296	419.0000	XLON	1271654525181586
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:30:38	GBp	1,722	419.2000	XLON	1271654525181894
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:32:25	GBp	1,645	419.4000	XLON	1271654525182166
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:32:33	GBp	1,244	419.3000	XLON	1271654525182177
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:32:33	GBp	387	419.3000	XLON	1271654525182178
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:33:55	GBp	1,559	419.4000	XLON	1271654525182331
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:33:56	GBp	358	419.3000	XLON	1271654525182338
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:33:56	GBp	1,162	419.3000	XLON	1271654525182339
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:33:56	GBp	1,557	419.2000	XLON	1271654525182342
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:35:01	GBp	1,414	419.3000	XLON	1271654525182513
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:36:15	GBp	1,481	419.2000	XLON	1271654525182715
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:36:15	GBp	1,234	419.1000	XLON	1271654525182722
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:36:16	GBp	2,000	419.0000	XLON	1271654525182736
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:36:16	GBp	1,634	418.9000	XLON	1271654525182738
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:39:38	GBp	1,046	419.3000	XLON	1271654525183117
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:39:38	GBp	279	419.3000	XLON	1271654525183118
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:40:00	GBp	1,327	419.4000	XLON	1271654525183203
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:40:22	GBp	23	419.3000	XLON	1271654525183243
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:40:22	GBp	1,225	419.3000	XLON	1271654525183244
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:40:22	GBp	73	419.3000	XLON	1271654525183245

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:40:30	GBp	349	419.2000	XLON	1271654525183253
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:40:30	GBp	997	419.2000	XLON	1271654525183254
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:42:19	GBp	187	419.3000	XLON	1271654525183521
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:43:17	GBp	1,092	419.3000	XLON	1271654525183753
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:45:30	GBp	1,309	419.3000	XLON	1271654525184122
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:49:51	GBp	1,597	419.4000	XLON	1271654525184640
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:49:58	GBp	1,532	419.2000	XLON	1271654525184663
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:52:44	GBp	121	418.9000	XLON	1271654525184954
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:52:44	GBp	1,176	418.9000	XLON	1271654525184955
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:53:06	GBp	1,381	418.7000	XLON	1271654525185015
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:53:23	GBp	1,449	418.6000	XLON	1271654525185047
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:54:30	GBp	952	418.9000	XLON	1271654525185120
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:55:06	GBp	713	419.0000	XLON	1271654525185205
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:55:06	GBp	1,197	419.0000	XLON	1271654525185206
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:57:34	GBp	1,123	419.2000	XLON	1271654525185412
TESCO PLC	GB00BLGZ9862	07-Aug-2025	08:57:34	GBp	1,267	419.2000	XLON	1271654525185413
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:00:41	GBp	2,345	419.8000	XLON	1271654525185920
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:00:59	GBp	2,274	419.8000	XLON	1271654525186129
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:00:59	GBp	2,298	419.7000	XLON	1271654525186133
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:00:59	GBp	2,391	419.6000	XLON	1271654525186134
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:00:59	GBp	2,329	419.5000	XLON	1271654525186135
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:00:59	GBp	2,377	419.4000	XLON	1271654525186137

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:01:03	GBp	2,322	419.3000	XLON	1271654525186246
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:01:05	GBp	2,306	419.2000	XLON	1271654525186260
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:01:06	GBp	1,495	419.1000	XLON	1271654525186296
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:01:06	GBp	134	419.1000	XLON	1271654525186298
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:01:52	GBp	1,957	419.2000	XLON	1271654525186475
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:03:32	GBp	1,974	419.1000	XLON	1271654525186707
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:03:41	GBp	1,435	419.0000	XLON	1271654525186739
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:05:55	GBp	1,247	419.4000	XLON	1271654525186971
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:05:55	GBp	153	419.4000	XLON	1271654525186972
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:05:59	GBp	1,466	419.3000	XLON	1271654525186975
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:06:04	GBp	500	419.2000	XLON	1271654525186984
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:06:30	GBp	1,625	419.2000	XLON	1271654525187038
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:07:57	GBp	1,899	419.3000	XLON	1271654525187164
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:07:58	GBp	1,405	419.2000	XLON	1271654525187165
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:07:58	GBp	338	419.2000	XLON	1271654525187166
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:08:49	GBp	1,715	419.1000	XLON	1271654525187241
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:08:57	GBp	1,154	419.0000	XLON	1271654525187250
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:08:57	GBp	93	419.0000	XLON	1271654525187251
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:09:02	GBp	1,625	418.9000	XLON	1271654525187258
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:12:16	GBp	2,163	419.3000	XLON	1271654525187547
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:13:01	GBp	1,250	419.3000	XLON	1271654525187675
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:13:34	GBp	1,255	419.2000	XLON	1271654525187698

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:14:33	GBp	1,249	419.1000	XLON	1271654525187815
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:15:09	GBp	2,017	418.6000	XLON	1271654525187892
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:15:33	GBp	1,403	418.6000	XLON	1271654525187952
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:17:06	GBp	1,502	418.6000	XLON	1271654525188078
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:19:45	GBp	1,160	418.3000	XLON	1271654525188351
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:19:45	GBp	187	418.3000	XLON	1271654525188352
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:23:58	GBp	2,361	418.6000	XLON	1271654525188771
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:27:34	GBp	1,477	418.7000	XLON	1271654525189070
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:27:34	GBp	1,519	418.6000	XLON	1271654525189073
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:27:59	GBp	2,354	418.6000	XLON	1271654525189140
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:28:12	GBp	1,980	418.6000	XLON	1271654525189185
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:30:55	GBp	1,597	418.6000	XLON	1271654525189400
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:32:39	GBp	1,330	418.7000	XLON	1271654525189661
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:32:39	GBp	1,023	418.7000	XLON	1271654525189662
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:32:39	GBp	2,363	418.6000	XLON	1271654525189664
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:34:43	GBp	1,999	418.6000	XLON	1271654525190110
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:34:43	GBp	389	418.6000	XLON	1271654525190111
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:35:25	GBp	1,918	418.5000	XLON	1271654525190228
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:36:05	GBp	1,696	418.7000	XLON	1271654525190275
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:36:05	GBp	588	418.7000	XLON	1271654525190276
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:37:16	GBp	609	419.0000	XLON	1271654525190394
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:39:08	GBp	2,316	419.4000	XLON	1271654525190601

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:39:39	GBp	2,277	419.3000	XLON	1271654525190698
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:43:19	GBp	2,290	419.8000	XLON	1271654525191101
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:43:19	GBp	1,739	419.7000	XLON	1271654525191104
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:45:39	GBp	556	419.7000	XLON	1271654525191281
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:45:39	GBp	2,280	419.6000	XLON	1271654525191282
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:45:39	GBp	2,263	419.6000	XLON	1271654525191285
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:45:39	GBp	25	419.6000	XLON	1271654525191286
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:45:40	GBp	2,345	419.5000	XLON	1271654525191287
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:45:41	GBp	2,130	419.4000	XLON	1271654525191300
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:46:04	GBp	196	419.4000	XLON	1271654525191327
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:46:48	GBp	2,318	419.4000	XLON	1271654525191401
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:46:58	GBp	18	419.3000	XLON	1271654525191422
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:46:58	GBp	2,361	419.3000	XLON	1271654525191423
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:47:01	GBp	2,346	419.2000	XLON	1271654525191427
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:47:54	GBp	2,332	419.4000	XLON	1271654525191534
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:48:00	GBp	2,285	419.3000	XLON	1271654525191537
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:48:13	GBp	72	419.2000	XLON	1271654525191557
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:48:13	GBp	2,214	419.2000	XLON	1271654525191559
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:48:15	GBp	42	419.1000	XLON	1271654525191575
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:48:15	GBp	1,704	419.1000	XLON	1271654525191576
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:49:16	GBp	1,610	419.2000	XLON	1271654525191695
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:50:19	GBp	1,592	419.1000	XLON	1271654525191756

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:50:41	GBp	76	419.0000	XLON	1271654525191782
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:50:41	GBp	1,255	419.0000	XLON	1271654525191783
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:52:08	GBp	2,159	418.9000	XLON	1271654525191959
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:52:09	GBp	1,358	418.8000	XLON	1271654525191960
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:53:58	GBp	1,661	418.9000	XLON	1271654525192123
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:55:56	GBp	1,705	418.8000	XLON	1271654525192272
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:57:10	GBp	367	418.7000	XLON	1271654525192429
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:57:10	GBp	1,222	418.7000	XLON	1271654525192430
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:59:10	GBp	1,183	418.8000	XLON	1271654525192605
TESCO PLC	GB00BLGZ9862	07-Aug-2025	09:59:10	GBp	236	418.8000	XLON	1271654525192606
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:01:33	GBp	1,464	418.9000	XLON	1271654525192827
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:03:51	GBp	1,282	418.7000	XLON	1271654525193007
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:03:51	GBp	1,000	418.7000	XLON	1271654525193008
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:06:14	GBp	109	418.6000	XLON	1271654525193295
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:06:14	GBp	1,428	418.6000	XLON	1271654525193296
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:06:15	GBp	1,550	418.5000	XLON	1271654525193306
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:06:23	GBp	1,519	418.4000	XLON	1271654525193330
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:09:07	GBp	1,263	418.4000	XLON	1271654525193616
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:10:06	GBp	1,200	418.5000	XLON	1271654525193736
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:11:01	GBp	216	418.3000	XLON	1271654525193814
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:11:01	GBp	1,396	418.3000	XLON	1271654525193815
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:11:37	GBp	1,236	418.2000	XLON	1271654525193891

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:12:46	GBp	1,676	418.1000	XLON	1271654525193987
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:14:13	GBp	1,293	418.2000	XLON	1271654525194200
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:14:23	GBp	1,310	418.1000	XLON	1271654525194227
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:15:26	GBp	1,904	418.1000	XLON	1271654525194313
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:15:26	GBp	1,299	418.0000	XLON	1271654525194316
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:16:17	GBp	215	417.9000	XLON	1271654525194407
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:16:17	GBp	2,092	417.9000	XLON	1271654525194408
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:16:18	GBp	970	417.8000	XLON	1271654525194410
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:16:18	GBp	880	417.8000	XLON	1271654525194411
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:32	GBp	252	417.7000	XLON	1271654525194554
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:32	GBp	1,248	417.7000	XLON	1271654525194555
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:36	GBp	281	417.6000	XLON	1271654525194558
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:36	GBp	1,092	417.6000	XLON	1271654525194559
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:40	GBp	1,536	417.5000	XLON	1271654525194576
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:40	GBp	1,314	417.4000	XLON	1271654525194580
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:40	GBp	272	417.4000	XLON	1271654525194581
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:41	GBp	1,902	417.3000	XLON	1271654525194584
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:48	GBp	2,330	417.2000	XLON	1271654525194591
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:49	GBp	2,296	417.1000	XLON	1271654525194604
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:17:56	GBp	2,286	417.0000	XLON	1271654525194622
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:22:05	GBp	1,516	417.2000	XLON	1271654525194965
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:22:05	GBp	877	417.2000	XLON	1271654525194966

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:23:10	GBp	1,692	417.2000	XLON	1271654525195071
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:23:10	GBp	639	417.2000	XLON	1271654525195072
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:25:08	GBp	2,103	417.2000	XLON	1271654525195244
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:25:08	GBp	230	417.2000	XLON	1271654525195245
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:27:17	GBp	1,815	417.1000	XLON	1271654525195566
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:28:53	GBp	233	417.0000	XLON	1271654525195814
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:29:13	GBp	1,656	417.0000	XLON	1271654525195894
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:31:15	GBp	1,722	416.9000	XLON	1271654525196216
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:31:15	GBp	587	416.9000	XLON	1271654525196217
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:31:57	GBp	2,379	417.1000	XLON	1271654525196377
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:32:47	GBp	2,378	417.2000	XLON	1271654525196528
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:33:16	GBp	1,021	417.1000	XLON	1271654525196587
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:33:40	GBp	1,285	417.1000	XLON	1271654525196610
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:33:50	GBp	2,343	417.0000	XLON	1271654525196637
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:34:21	GBp	2,289	416.9000	XLON	1271654525196664
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:34:38	GBp	1,453	416.9000	XLON	1271654525196698
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:36:32	GBp	2,338	416.8000	XLON	1271654525196873
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:36:32	GBp	31	416.8000	XLON	1271654525196874
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:36:32	GBp	2,189	416.7000	XLON	1271654525196876
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:38:44	GBp	1,784	416.8000	XLON	1271654525197032
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:39:17	GBp	1,417	416.7000	XLON	1271654525197153
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:39:20	GBp	1,562	416.7000	XLON	1271654525197163

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:39:23	GBp	1,364	416.6000	XLON	1271654525197169
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:42:14	GBp	1,839	416.4000	XLON	1271654525197696
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:44:45	GBp	2,184	416.7000	XLON	1271654525197989
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:44:45	GBp	179	416.7000	XLON	1271654525197990
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:44:47	GBp	1,230	416.6000	XLON	1271654525197997
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:45:12	GBp	1,101	416.6000	XLON	1271654525198052
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:45:12	GBp	1,578	416.5000	XLON	1271654525198059
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:45:13	GBp	1,434	416.4000	XLON	1271654525198073
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:46:27	GBp	1,284	416.6000	XLON	1271654525198309
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:47:31	GBp	1,279	416.6000	XLON	1271654525198371
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:47:31	GBp	1,094	416.5000	XLON	1271654525198374
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:49:12	GBp	221	416.7000	XLON	1271654525198539
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:49:12	GBp	70	416.7000	XLON	1271654525198540
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:49:12	GBp	971	416.7000	XLON	1271654525198541
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:50:36	GBp	1,346	416.6000	XLON	1271654525198684
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:52:30	GBp	1,365	416.5000	XLON	1271654525198977
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:56:11	GBp	914	416.4000	XLON	1271654525199454
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:56:11	GBp	353	416.4000	XLON	1271654525199455
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:56:28	GBp	397	416.3000	XLON	1271654525199491
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:56:28	GBp	93	416.3000	XLON	1271654525199492
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:56:52	GBp	771	416.3000	XLON	1271654525199553
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:57:05	GBp	2,316	416.2000	XLON	1271654525199572

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:58:00	GBp	2,278	416.1000	XLON	1271654525199648
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:59:02	GBp	1,739	416.0000	XLON	1271654525199752
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:59:02	GBp	602	416.0000	XLON	1271654525199753
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:59:03	GBp	1,729	415.9000	XLON	1271654525199755
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:59:03	GBp	40	415.9000	XLON	1271654525199756
TESCO PLC	GB00BLGZ9862	07-Aug-2025	10:59:15	GBp	1,260	415.8000	XLON	1271654525199782
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:00:31	GBp	1,234	416.2000	XLON	1271654525199977
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:01:38	GBp	1,306	416.2000	XLON	1271654525200085
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:01:38	GBp	401	416.2000	XLON	1271654525200086
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:01:40	GBp	1,230	416.1000	XLON	1271654525200087
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:04:34	GBp	1,852	416.0000	XLON	1271654525200613
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:04:34	GBp	791	415.9000	XLON	1271654525200614
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:04:36	GBp	1,024	415.9000	XLON	1271654525200691
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:05:17	GBp	534	415.9000	XLON	1271654525200809
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:06:05	GBp	352	415.9000	XLON	1271654525200903
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:06:24	GBp	659	415.9000	XLON	1271654525200951
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:06:46	GBp	1,480	415.8000	XLON	1271654525200984
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:10:08	GBp	422	415.7000	XLON	1271654525201385
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:10:35	GBp	845	415.7000	XLON	1271654525201523
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:13:25	GBp	1,355	415.6000	XLON	1271654525201707
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:13:35	GBp	791	415.5000	XLON	1271654525201732
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:13:38	GBp	1,153	415.5000	XLON	1271654525201733

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:14:03	GBp	380	415.4000	XLON	1271654525201752
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:14:23	GBp	741	415.4000	XLON	1271654525201787
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:14:23	GBp	648	415.4000	XLON	1271654525201788
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:15:24	GBp	1,175	415.3000	XLON	1271654525201866
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:15:24	GBp	1,099	415.3000	XLON	1271654525201867
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:15:43	GBp	1,028	415.2000	XLON	1271654525201878
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:15:43	GBp	1,344	415.2000	XLON	1271654525201879
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:18:25	GBp	1,372	415.4000	XLON	1271654525202146
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:18:25	GBp	620	415.4000	XLON	1271654525202147
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:19:50	GBp	468	415.5000	XLON	1271654525202356
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:20:14	GBp	870	415.5000	XLON	1271654525202423
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:20:43	GBp	842	415.5000	XLON	1271654525202455
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:22:27	GBp	208	415.5000	XLON	1271654525202726
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:22:27	GBp	2,254	415.4000	XLON	1271654525202728
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:24:30	GBp	1,188	415.4000	XLON	1271654525203053
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:25:17	GBp	1,003	415.4000	XLON	1271654525203154
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:25:17	GBp	128	415.4000	XLON	1271654525203155
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:26:05	GBp	2,014	415.5000	XLON	1271654525203249
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:26:05	GBp	295	415.5000	XLON	1271654525203250
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:28:41	GBp	2,287	415.5000	XLON	1271654525203421
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:30:08	GBp	2,327	415.9000	XLON	1271654525203596
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:30:08	GBp	2,332	415.8000	XLON	1271654525203606

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:30:09	GBp	2,333	415.7000	XLON	1271654525203624
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:30:10	GBp	1,495	415.6000	XLON	1271654525203653
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:31:13	GBp	1,263	415.4000	XLON	1271654525203787
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:32:10	GBp	971	415.2000	XLON	1271654525203874
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:32:10	GBp	316	415.2000	XLON	1271654525203875
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:33:11	GBp	1,267	414.9000	XLON	1271654525203947
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:35:03	GBp	1,279	414.8000	XLON	1271654525204163
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:35:41	GBp	1,322	414.7000	XLON	1271654525204212
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:37:02	GBp	1,338	414.5000	XLON	1271654525204349
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:37:23	GBp	1,342	414.4000	XLON	1271654525204368
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:37:43	GBp	1,210	414.5000	XLON	1271654525204433
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:39:19	GBp	1,209	414.6000	XLON	1271654525204581
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:42:35	GBp	2,111	415.1000	XLON	1271654525204902
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:42:53	GBp	1,596	415.0000	XLON	1271654525204912
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:45:31	GBp	2,382	415.2000	XLON	1271654525205147
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:46:10	GBp	2,347	415.1000	XLON	1271654525205219
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:46:10	GBp	1,471	415.0000	XLON	1271654525205221
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:48:26	GBp	1,108	414.9000	XLON	1271654525205421
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:48:26	GBp	89	414.9000	XLON	1271654525205422
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:48:27	GBp	600	415.0000	XLON	1271654525205435
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:48:47	GBp	1,156	415.0000	XLON	1271654525205484
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:52:00	GBp	2,266	415.4000	XLON	1271654525205778

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:56:59	GBp	2,345	415.3000	XLON	1271654525206161
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:59:50	GBp	1,925	415.2000	XLON	1271654525206375
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:59:50	GBp	1,779	415.1000	XLON	1271654525206381
TESCO PLC	GB00BLGZ9862	07-Aug-2025	11:59:59	GBp	2,382	415.1000	XLON	1271654525206421
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:00:00	GBp	2,321	415.1000	XLON	1271654525206568
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:00:00	GBp	2,334	415.0000	XLON	1271654525206569
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:00:00	GBp	2,384	414.9000	XLON	1271654525206570
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:00:02	GBp	1,218	414.9000	XLON	1271654525206696
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:00:48	GBp	1,223	414.7000	XLON	1271654525207435
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:00:49	GBp	1,223	414.6000	XLON	1271654525207438
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:01:35	GBp	1,265	413.8000	XLON	1271654525207595
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:01:35	GBp	1,267	413.7000	XLON	1271654525207596
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:06:03	GBp	1,708	413.6000	XLON	1271654525208273
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:06:03	GBp	1,842	413.5000	XLON	1271654525208275
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:06:05	GBp	32	413.4000	XLON	1271654525208286
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:06:05	GBp	1,243	413.4000	XLON	1271654525208287
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:07:00	GBp	1,453	413.2000	XLON	1271654525208468
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:07:42	GBp	1,385	412.9000	XLON	1271654525208609
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:08:42	GBp	1,294	412.7000	XLON	1271654525208704
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:09:15	GBp	1,287	412.7000	XLON	1271654525208743
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:10:05	GBp	1,281	412.4000	XLON	1271654525208862
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:10:47	GBp	1,271	412.2000	XLON	1271654525209088

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:12:31	GBp	1,257	412.4000	XLON	1271654525209603
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:12:48	GBp	1,253	412.5000	XLON	1271654525209679
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:15:10	GBp	1,265	412.3000	XLON	1271654525210019
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:15:12	GBp	1,255	412.2000	XLON	1271654525210024
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:16:19	GBp	1,106	412.2000	XLON	1271654525210226
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:16:19	GBp	154	412.2000	XLON	1271654525210227
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:16:44	GBp	1,255	412.1000	XLON	1271654525210357
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:19:57	GBp	2,082	412.6000	XLON	1271654525210661
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:20:46	GBp	1,661	412.6000	XLON	1271654525210745
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:20:46	GBp	2,091	412.5000	XLON	1271654525210750
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:20:53	GBp	1,626	412.4000	XLON	1271654525210754
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:24:02	GBp	870	412.5000	XLON	1271654525210998
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:24:31	GBp	1,761	412.7000	XLON	1271654525211030
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:25:50	GBp	2,104	413.0000	XLON	1271654525211215
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:25:52	GBp	1,675	412.9000	XLON	1271654525211220
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:28:24	GBp	1,939	413.1000	XLON	1271654525211448
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:28:26	GBp	1,948	413.0000	XLON	1271654525211459
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:29:19	GBp	1,598	412.9000	XLON	1271654525211637
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:30:52	GBp	1,425	413.4000	XLON	1271654525211972
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:31:00	GBp	826	413.3000	XLON	1271654525211992
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:31:44	GBp	130	413.2000	XLON	1271654525212055
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:31:47	GBp	1,345	413.2000	XLON	1271654525212064

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:32:35	GBp	1,440	413.0000	XLON	1271654525212235
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:33:49	GBp	1,349	412.9000	XLON	1271654525212456
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:34:52	GBp	1,268	413.1000	XLON	1271654525212602
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:35:06	GBp	1,257	413.0000	XLON	1271654525212633
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:37:58	GBp	1,469	413.3000	XLON	1271654525212848
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:37:58	GBp	124	413.3000	XLON	1271654525212849
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:37:58	GBp	1,200	413.2000	XLON	1271654525212890
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:39:53	GBp	1,214	412.9000	XLON	1271654525213045
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:40:01	GBp	1,455	412.8000	XLON	1271654525213068
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:40:01	GBp	1,624	412.7000	XLON	1271654525213069
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:41:15	GBp	1,286	412.9000	XLON	1271654525213258
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:42:21	GBp	561	412.9000	XLON	1271654525213378
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:42:21	GBp	683	412.9000	XLON	1271654525213379
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:44:40	GBp	1,747	413.2000	XLON	1271654525213633
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:45:38	GBp	1,503	413.3000	XLON	1271654525213739
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:45:38	GBp	1,619	413.2000	XLON	1271654525213755
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:46:56	GBp	1,245	413.1000	XLON	1271654525213890
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:48:54	GBp	1,597	413.6000	XLON	1271654525214044
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:48:55	GBp	1,246	413.5000	XLON	1271654525214045
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:49:37	GBp	1,747	413.4000	XLON	1271654525214068
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:52:20	GBp	1,911	413.8000	XLON	1271654525214291
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:53:04	GBp	1,877	413.7000	XLON	1271654525214365

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:53:43	GBp	971	413.6000	XLON	1271654525214411
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:53:43	GBp	18	413.6000	XLON	1271654525214412
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:53:44	GBp	465	413.6000	XLON	1271654525214413
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:55:00	GBp	1,346	413.6000	XLON	1271654525214483
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:55:48	GBp	1,489	413.5000	XLON	1271654525214554
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:56:03	GBp	1,217	413.6000	XLON	1271654525214603
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:56:15	GBp	98	413.6000	XLON	1271654525214642
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:56:16	GBp	1,307	413.5000	XLON	1271654525214643
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:58:12	GBp	1,328	413.5000	XLON	1271654525214951
TESCO PLC	GB00BLGZ9862	07-Aug-2025	12:58:32	GBp	1,304	413.4000	XLON	1271654525214998
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:00:08	GBp	1,324	413.3000	XLON	1271654525215146
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:01:00	GBp	1,343	413.3000	XLON	1271654525215236
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:01:20	GBp	1,307	413.2000	XLON	1271654525215269
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:02:52	GBp	1,334	413.1000	XLON	1271654525215417
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:04:00	GBp	1,134	413.3000	XLON	1271654525215506
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:04:00	GBp	644	413.3000	XLON	1271654525215507
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:04:01	GBp	1,797	413.2000	XLON	1271654525215543
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:04:12	GBp	1,702	413.1000	XLON	1271654525215579
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:06:01	GBp	1,358	412.9000	XLON	1271654525215780
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:08:02	GBp	1,412	413.0000	XLON	1271654525215946
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:08:02	GBp	304	413.0000	XLON	1271654525215947
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:08:05	GBp	1,769	412.9000	XLON	1271654525215966

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:09:19	GBp	1,626	412.7000	XLON	1271654525216103
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:11:09	GBp	547	412.9000	XLON	1271654525216269
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:11:09	GBp	1,416	412.9000	XLON	1271654525216270
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:11:19	GBp	1,799	412.8000	XLON	1271654525216300
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:11:38	GBp	1,609	413.0000	XLON	1271654525216436
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:13:32	GBp	322	412.6000	XLON	1271654525216718
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:13:55	GBp	1,160	412.6000	XLON	1271654525216751
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:14:00	GBp	1,491	412.5000	XLON	1271654525216767
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:15:48	GBp	1,322	412.3000	XLON	1271654525216969
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:16:00	GBp	1,306	412.2000	XLON	1271654525216992
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:16:07	GBp	1,319	412.1000	XLON	1271654525217006
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:20:32	GBp	1,355	412.0000	XLON	1271654525217443
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:20:44	GBp	1,355	411.9000	XLON	1271654525217520
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:20:53	GBp	538	411.8000	XLON	1271654525217573
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:20:53	GBp	795	411.8000	XLON	1271654525217574
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:21:06	GBp	2,225	411.7000	XLON	1271654525217613
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:21:15	GBp	2,236	411.6000	XLON	1271654525217637
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:24:20	GBp	1,791	412.1000	XLON	1271654525217812
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:24:35	GBp	754	412.0000	XLON	1271654525217848
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:24:35	GBp	463	412.0000	XLON	1271654525217849
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:25:43	GBp	1,223	411.9000	XLON	1271654525217962
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:26:55	GBp	764	412.1000	XLON	1271654525218104

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:28:43	GBp	2,177	412.4000	XLON	1271654525218294
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:30:04	GBp	2,202	412.3000	XLON	1271654525218457
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:32:39	GBp	1,500	412.7000	XLON	1271654525218935
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:33:25	GBp	1,185	412.8000	XLON	1271654525219042
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:33:25	GBp	1,130	412.8000	XLON	1271654525219043
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:33:59	GBp	2,359	412.9000	XLON	1271654525219153
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:34:43	GBp	2,296	413.1000	XLON	1271654525219224
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:34:43	GBp	1,173	413.0000	XLON	1271654525219226
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:34:43	GBp	1,111	413.0000	XLON	1271654525219227
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:35:03	GBp	1,342	413.0000	XLON	1271654525219285
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:35:45	GBp	1,405	413.1000	XLON	1271654525219520
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:36:37	GBp	26	413.2000	XLON	1271654525219645
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:36:37	GBp	1,929	413.2000	XLON	1271654525219646
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:36:37	GBp	1,879	413.1000	XLON	1271654525219647
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:37:08	GBp	1,621	413.0000	XLON	1271654525219701
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:37:45	GBp	1,333	412.7000	XLON	1271654525219792
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:38:29	GBp	1,417	412.5000	XLON	1271654525219989
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:39:02	GBp	1,355	412.1000	XLON	1271654525220093
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:39:52	GBp	1,288	411.6000	XLON	1271654525220271
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:42:01	GBp	1,250	412.0000	XLON	1271654525220616
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:42:06	GBp	47	412.0000	XLON	1271654525220629
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:42:07	GBp	1,280	411.9000	XLON	1271654525220631

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:42:07	GBp	929	411.8000	XLON	1271654525220633
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:42:52	GBp	1,644	411.6000	XLON	1271654525220700
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:42:52	GBp	1,501	411.5000	XLON	1271654525220705
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:44:03	GBp	1,362	411.8000	XLON	1271654525220876
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:45:29	GBp	1,339	411.7000	XLON	1271654525221004
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:46:07	GBp	328	411.6000	XLON	1271654525221097
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:46:07	GBp	1,001	411.6000	XLON	1271654525221098
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:47:03	GBp	1,790	411.9000	XLON	1271654525221224
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:47:20	GBp	1,824	411.8000	XLON	1271654525221264
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:48:16	GBp	1,558	411.7000	XLON	1271654525221374
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:50:00	GBp	1,261	411.5000	XLON	1271654525221472
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:50:00	GBp	100	411.5000	XLON	1271654525221473
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:51:05	GBp	2,364	411.7000	XLON	1271654525221575
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:52:02	GBp	119	411.8000	XLON	1271654525221715
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:52:20	GBp	1,821	411.8000	XLON	1271654525221762
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:52:53	GBp	1,761	411.9000	XLON	1271654525221812
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:52:56	GBp	307	411.8000	XLON	1271654525221822
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:52:56	GBp	1,013	411.8000	XLON	1271654525221823
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:53:05	GBp	1,638	411.6000	XLON	1271654525221868
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:54:28	GBp	1,552	411.5000	XLON	1271654525222021
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:54:28	GBp	1,467	411.4000	XLON	1271654525222023
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:55:27	GBp	644	411.1000	XLON	1271654525222184

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:57:25	GBp	82	411.0000	XLON	1271654525222437
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:57:25	GBp	699	411.0000	XLON	1271654525222438
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:57:32	GBp	1,903	411.1000	XLON	1271654525222454
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:57:33	GBp	632	411.0000	XLON	1271654525222458
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:59:04	GBp	1,914	411.0000	XLON	1271654525222653
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:59:26	GBp	1,264	410.9000	XLON	1271654525222664
TESCO PLC	GB00BLGZ9862	07-Aug-2025	13:59:43	GBp	845	411.0000	XLON	1271654525222701
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:00:02	GBp	844	411.0000	XLON	1271654525222789
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:00:34	GBp	1,066	411.2000	XLON	1271654525222844
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:00:34	GBp	418	411.2000	XLON	1271654525222845
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:00:52	GBp	1,518	411.1000	XLON	1271654525222898
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:02:25	GBp	1,397	411.1000	XLON	1271654525223235
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:03:28	GBp	1,905	411.7000	XLON	1271654525223370
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:03:33	GBp	1,930	411.6000	XLON	1271654525223378
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:04:52	GBp	1,325	411.7000	XLON	1271654525223568
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:04:52	GBp	1,500	411.6000	XLON	1271654525223569
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:07:07	GBp	2,287	412.2000	XLON	1271654525223863
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:07:25	GBp	802	412.3000	XLON	1271654525223944
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:07:25	GBp	667	412.3000	XLON	1271654525223945
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:07:33	GBp	1,585	412.2000	XLON	1271654525224018
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:07:33	GBp	1,494	412.1000	XLON	1271654525224050
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:10:15	GBp	1,754	412.5000	XLON	1271654525224359

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:10:16	GBp	1,762	412.4000	XLON	1271654525224366
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:10:22	GBp	1,359	412.3000	XLON	1271654525224373
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:12:11	GBp	1,947	412.8000	XLON	1271654525224836
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:12:12	GBp	1,668	412.7000	XLON	1271654525224838
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:12:16	GBp	1,066	412.6000	XLON	1271654525224854
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:17:10	GBp	2,324	412.9000	XLON	1271654525225449
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:18:00	GBp	2,324	412.9000	XLON	1271654525225570
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:18:00	GBp	2,313	412.8000	XLON	1271654525225573
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:18:55	GBp	296	413.0000	XLON	1271654525225684
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:18:55	GBp	1,985	413.0000	XLON	1271654525225685
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:19:16	GBp	1,968	413.0000	XLON	1271654525225794
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:19:16	GBp	2,284	412.9000	XLON	1271654525225800
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:19:53	GBp	1,212	413.0000	XLON	1271654525225893
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:19:55	GBp	344	413.0000	XLON	1271654525225894
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:20:17	GBp	1,591	412.9000	XLON	1271654525225937
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:21:06	GBp	667	412.9000	XLON	1271654525226167
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:21:06	GBp	554	412.9000	XLON	1271654525226168
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:21:10	GBp	1,194	412.8000	XLON	1271654525226182
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:21:10	GBp	1,192	412.8000	XLON	1271654525226183
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:24:20	GBp	2,149	413.1000	XLON	1271654525226603
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:24:20	GBp	1,532	413.0000	XLON	1271654525226607
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:26:09	GBp	1,576	413.4000	XLON	1271654525226893

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:26:09	GBp	735	413.4000	XLON	1271654525226894
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:27:52	GBp	1,055	413.5000	XLON	1271654525227335
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:27:52	GBp	1,318	413.5000	XLON	1271654525227336
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:27:53	GBp	2,341	413.5000	XLON	1271654525227344
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:28:03	GBp	208	413.7000	XLON	1271654525227388
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:28:03	GBp	2,174	413.7000	XLON	1271654525227389
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:28:13	GBp	2,304	413.6000	XLON	1271654525227426
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:28:15	GBp	113	413.5000	XLON	1271654525227429
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:28:15	GBp	155	413.5000	XLON	1271654525227430
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:28:18	GBp	227	413.5000	XLON	1271654525227436
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:28:18	GBp	1,823	413.5000	XLON	1271654525227437
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:28:30	GBp	204	413.4000	XLON	1271654525227471
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:29:13	GBp	2,320	413.6000	XLON	1271654525227589
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:30:43	GBp	184	413.7000	XLON	1271654525228401
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:30:43	GBp	741	413.7000	XLON	1271654525228402
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:30:43	GBp	1,351	413.7000	XLON	1271654525228403
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:30:44	GBp	653	413.6000	XLON	1271654525228406
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:30:44	GBp	1,628	413.6000	XLON	1271654525228407
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:31:03	GBp	2,094	413.7000	XLON	1271654525228484
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:31:03	GBp	254	413.7000	XLON	1271654525228485
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:31:11	GBp	2,307	413.6000	XLON	1271654525228525
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:31:14	GBp	224	413.5000	XLON	1271654525228549

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:31:14	GBp	1,258	413.5000	XLON	1271654525228550
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:31:14	GBp	2,307	413.4000	XLON	1271654525228552
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:31:18	GBp	1,843	413.3000	XLON	1271654525228577
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:31:43	GBp	1,253	413.5000	XLON	1271654525228994
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:32:23	GBp	1,983	413.5000	XLON	1271654525229239
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:32:27	GBp	1,249	413.4000	XLON	1271654525229428
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:32:41	GBp	1,210	413.3000	XLON	1271654525229559
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:32:48	GBp	2,121	413.2000	XLON	1271654525229640
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:32:53	GBp	1,694	413.1000	XLON	1271654525229671
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:33:08	GBp	1,733	413.2000	XLON	1271654525229788
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:33:13	GBp	1,669	413.1000	XLON	1271654525229842
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:33:14	GBp	1,469	413.0000	XLON	1271654525229847
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:33:42	GBp	1,276	412.8000	XLON	1271654525230069
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:33:50	GBp	110	412.7000	XLON	1271654525230136
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:33:50	GBp	1,181	412.7000	XLON	1271654525230137
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:34:24	GBp	920	412.8000	XLON	1271654525230260
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:34:24	GBp	1,416	412.8000	XLON	1271654525230261
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:34:31	GBp	2,048	412.7000	XLON	1271654525230313
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:34:36	GBp	245	412.7000	XLON	1271654525230343
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:34:48	GBp	1,202	412.7000	XLON	1271654525230408
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:34:48	GBp	27	412.7000	XLON	1271654525230409
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:34:48	GBp	1,219	412.6000	XLON	1271654525230418

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:34:55	GBp	1,437	412.5000	XLON	1271654525230459
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:35:37	GBp	1,565	412.5000	XLON	1271654525230603
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:35:37	GBp	1,210	412.4000	XLON	1271654525230605
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:35:49	GBp	148	412.4000	XLON	1271654525230633
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:35:49	GBp	1,565	412.4000	XLON	1271654525230634
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:36:17	GBp	2,002	412.4000	XLON	1271654525230783
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:37:14	GBp	830	412.3000	XLON	1271654525231012
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:37:15	GBp	377	412.3000	XLON	1271654525231017
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:38:10	GBp	1,551	412.2000	XLON	1271654525231281
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:38:21	GBp	1,097	412.3000	XLON	1271654525231339
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:38:21	GBp	1,188	412.3000	XLON	1271654525231340
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:39:25	GBp	2,281	412.3000	XLON	1271654525231637
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:39:31	GBp	2,276	412.2000	XLON	1271654525231697
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:39:42	GBp	1,981	412.3000	XLON	1271654525231728
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:39:42	GBp	338	412.3000	XLON	1271654525231729
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:40:52	GBp	2,363	412.3000	XLON	1271654525231982
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:40:55	GBp	1,773	412.2000	XLON	1271654525231987
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:41:32	GBp	533	412.2000	XLON	1271654525232132
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:41:35	GBp	2,345	412.4000	XLON	1271654525232142
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:42:00	GBp	2,320	412.3000	XLON	1271654525232238
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:42:00	GBp	355	412.4000	XLON	1271654525232246
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:42:00	GBp	1,937	412.4000	XLON	1271654525232247

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:43:05	GBp	2,343	413.4000	XLON	1271654525232637
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:43:20	GBp	1,686	413.3000	XLON	1271654525232682
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:43:20	GBp	707	413.3000	XLON	1271654525232683
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:44:20	GBp	2,316	413.9000	XLON	1271654525232865
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:44:27	GBp	2,317	414.0000	XLON	1271654525232907
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:44:37	GBp	2,309	413.9000	XLON	1271654525232972
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:44:38	GBp	2,341	413.8000	XLON	1271654525232981
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:44:48	GBp	2,317	414.0000	XLON	1271654525233030
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:45:04	GBp	1,196	414.0000	XLON	1271654525233056
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:45:04	GBp	1,178	414.0000	XLON	1271654525233060
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:45:04	GBp	2,353	413.9000	XLON	1271654525233063
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:45:05	GBp	2,325	413.8000	XLON	1271654525233094
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:46:00	GBp	1,628	413.5000	XLON	1271654525233439
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:46:42	GBp	317	413.3000	XLON	1271654525233657
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:46:42	GBp	1,369	413.3000	XLON	1271654525233658
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:46:59	GBp	1,525	413.2000	XLON	1271654525233725
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:47:08	GBp	1,580	413.1000	XLON	1271654525233774
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:48:50	GBp	57	413.5000	XLON	1271654525234163
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:48:50	GBp	346	413.5000	XLON	1271654525234164
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:48:50	GBp	1,870	413.5000	XLON	1271654525234165
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:49:07	GBp	838	413.4000	XLON	1271654525234233
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:49:12	GBp	1,189	413.4000	XLON	1271654525234263

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:49:12	GBp	314	413.4000	XLON	1271654525234264
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:50:37	GBp	1,716	413.3000	XLON	1271654525234536
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:50:37	GBp	575	413.3000	XLON	1271654525234537
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:52:18	GBp	2,277	413.4000	XLON	1271654525234790
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:52:30	GBp	2,337	413.3000	XLON	1271654525234832
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:53:17	GBp	2,379	413.2000	XLON	1271654525234986
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:53:36	GBp	2,313	413.1000	XLON	1271654525235076
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:53:36	GBp	2,351	413.0000	XLON	1271654525235084
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:53:44	GBp	2,290	412.9000	XLON	1271654525235141
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:53:52	GBp	2,357	412.8000	XLON	1271654525235180
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:54:22	GBp	1,365	412.7000	XLON	1271654525235351
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:54:22	GBp	936	412.7000	XLON	1271654525235352
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:55:18	GBp	199	412.9000	XLON	1271654525235660
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:55:18	GBp	852	412.9000	XLON	1271654525235661
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:55:21	GBp	1,267	412.9000	XLON	1271654525235669
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:55:45	GBp	2,064	412.9000	XLON	1271654525235809
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:55:45	GBp	259	412.9000	XLON	1271654525235810
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:55:50	GBp	2,288	412.8000	XLON	1271654525235846
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:56:29	GBp	1,077	413.0000	XLON	1271654525236030
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:56:29	GBp	1,264	413.0000	XLON	1271654525236031
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:56:46	GBp	1,185	412.9000	XLON	1271654525236060
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:56:56	GBp	469	412.9000	XLON	1271654525236113

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:56:57	GBp	664	412.9000	XLON	1271654525236117
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:57:37	GBp	572	413.0000	XLON	1271654525236205
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:57:37	GBp	603	413.0000	XLON	1271654525236206
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:57:37	GBp	787	413.0000	XLON	1271654525236207
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:57:37	GBp	345	413.0000	XLON	1271654525236208
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:57:45	GBp	2,364	412.9000	XLON	1271654525236232
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:57:45	GBp	2,381	412.8000	XLON	1271654525236233
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:59:00	GBp	242	412.7000	XLON	1271654525236389
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:59:00	GBp	2,064	412.7000	XLON	1271654525236390
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:59:00	GBp	2,275	412.6000	XLON	1271654525236395
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:59:14	GBp	2,220	412.5000	XLON	1271654525236429
TESCO PLC	GB00BLGZ9862	07-Aug-2025	14:59:51	GBp	2,188	412.5000	XLON	1271654525236527
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:00:43	GBp	2,373	412.4000	XLON	1271654525236709
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:01:15	GBp	2,369	412.5000	XLON	1271654525236847
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:01:24	GBp	2,390	412.4000	XLON	1271654525236915
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:01:36	GBp	2,289	412.4000	XLON	1271654525236964
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:02:03	GBp	2,375	412.6000	XLON	1271654525237101
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:02:04	GBp	2,320	412.5000	XLON	1271654525237108
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:02:34	GBp	1,264	412.8000	XLON	1271654525237288
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:02:45	GBp	1,263	412.7000	XLON	1271654525237340
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:02:45	GBp	1,238	412.6000	XLON	1271654525237341
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:03:07	GBp	1,333	412.4000	XLON	1271654525237509

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:04:07	GBp	1,438	412.5000	XLON	1271654525237726
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:04:20	GBp	1,500	412.4000	XLON	1271654525237798
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:05:21	GBp	2,365	412.6000	XLON	1271654525238050
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:05:24	GBp	2,356	412.5000	XLON	1271654525238092
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:06:17	GBp	1,799	412.4000	XLON	1271654525238437
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:06:17	GBp	480	412.4000	XLON	1271654525238438
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:07:23	GBp	342	412.5000	XLON	1271654525238724
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:07:35	GBp	2,031	412.5000	XLON	1271654525238751
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:07:42	GBp	2,149	412.6000	XLON	1271654525238806
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:07:42	GBp	240	412.6000	XLON	1271654525238807
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:08:31	GBp	2,341	412.6000	XLON	1271654525239207
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:08:40	GBp	2,290	412.5000	XLON	1271654525239300
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:09:17	GBp	246	412.7000	XLON	1271654525239478
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:09:23	GBp	910	412.7000	XLON	1271654525239501
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:09:25	GBp	1,223	412.7000	XLON	1271654525239505
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:10:16	GBp	2,364	412.8000	XLON	1271654525239699
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:10:26	GBp	2,308	412.7000	XLON	1271654525239859
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:10:29	GBp	2,286	412.6000	XLON	1271654525239884
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:12:52	GBp	459	413.6000	XLON	1271654525240581
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:12:53	GBp	473	413.6000	XLON	1271654525240584
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:12:53	GBp	536	413.6000	XLON	1271654525240585
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:12:53	GBp	188	413.6000	XLON	1271654525240586

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:12:53	GBp	2,293	413.5000	XLON	1271654525240589
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:13:21	GBp	2,000	413.5000	XLON	1271654525240677
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:13:21	GBp	160	413.5000	XLON	1271654525240678
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:13:49	GBp	2,333	413.4000	XLON	1271654525240776
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:14:59	GBp	2,367	413.5000	XLON	1271654525241014
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:14:59	GBp	2,200	413.5000	XLON	1271654525241017
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:14:59	GBp	350	413.5000	XLON	1271654525241018
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:15:28	GBp	2,285	413.4000	XLON	1271654525241122
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:16:04	GBp	553	413.5000	XLON	1271654525241237
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:16:04	GBp	644	413.5000	XLON	1271654525241238
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:16:21	GBp	555	413.5000	XLON	1271654525241267
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:16:22	GBp	575	413.5000	XLON	1271654525241268
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:16:34	GBp	604	413.7000	XLON	1271654525241300
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:16:34	GBp	593	413.7000	XLON	1271654525241301
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:16:41	GBp	2,289	413.6000	XLON	1271654525241325
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:17:06	GBp	2,335	413.5000	XLON	1271654525241397
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:17:07	GBp	2,383	413.4000	XLON	1271654525241406
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:17:10	GBp	2,321	413.3000	XLON	1271654525241419
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:17:10	GBp	45	413.2000	XLON	1271654525241443
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:17:10	GBp	185	413.2000	XLON	1271654525241444
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:17:10	GBp	2,121	413.2000	XLON	1271654525241445
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:17:13	GBp	1,395	413.1000	XLON	1271654525241473

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:18:23	GBp	1,327	413.0000	XLON	1271654525241787
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:18:51	GBp	1,433	412.9000	XLON	1271654525241958
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:18:51	GBp	1,794	412.8000	XLON	1271654525241966
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:18:51	GBp	1,099	412.7000	XLON	1271654525241968
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:18:56	GBp	232	412.7000	XLON	1271654525241991
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:19:44	GBp	1,308	412.8000	XLON	1271654525242164
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:20:00	GBp	1,315	412.9000	XLON	1271654525242232
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:20:09	GBp	1,327	412.8000	XLON	1271654525242308
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:20:10	GBp	700	412.7000	XLON	1271654525242313
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:20:10	GBp	615	412.7000	XLON	1271654525242314
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:21:23	GBp	1,325	412.7000	XLON	1271654525242563
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:21:23	GBp	1,314	412.6000	XLON	1271654525242575
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:21:25	GBp	1,294	412.5000	XLON	1271654525242579
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:21:58	GBp	894	412.6000	XLON	1271654525242734
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:22:37	GBp	415	412.6000	XLON	1271654525242926
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:23:23	GBp	2,306	412.6000	XLON	1271654525243121
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:23:25	GBp	1,294	412.5000	XLON	1271654525243124
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:23:26	GBp	1,643	412.4000	XLON	1271654525243126
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:23:26	GBp	161	412.4000	XLON	1271654525243127
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:23:38	GBp	1,263	412.3000	XLON	1271654525243167
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:24:57	GBp	368	412.4000	XLON	1271654525243362
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:24:57	GBp	899	412.4000	XLON	1271654525243363

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:25:11	GBp	1,274	412.3000	XLON	1271654525243442
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:25:42	GBp	1,199	412.2000	XLON	1271654525243594
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:26:44	GBp	2,350	412.3000	XLON	1271654525243786
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:26:44	GBp	1,873	412.3000	XLON	1271654525243787
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:26:44	GBp	538	412.3000	XLON	1271654525243788
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:26:44	GBp	773	412.3000	XLON	1271654525243789
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:27:21	GBp	1,726	412.2000	XLON	1271654525243976
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:27:21	GBp	594	412.2000	XLON	1271654525243977
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:28:22	GBp	315	412.2000	XLON	1271654525244258
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:28:22	GBp	1,873	412.2000	XLON	1271654525244259
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:28:22	GBp	750	412.2000	XLON	1271654525244260
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:28:22	GBp	413	412.2000	XLON	1271654525244261
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:28:51	GBp	1,873	412.2000	XLON	1271654525244424
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:28:51	GBp	271	412.2000	XLON	1271654525244425
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:28:51	GBp	182	412.2000	XLON	1271654525244426
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:28:51	GBp	225	412.2000	XLON	1271654525244427
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:29:21	GBp	1,873	412.2000	XLON	1271654525244509
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:29:21	GBp	10	412.2000	XLON	1271654525244510
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:29:21	GBp	385	412.2000	XLON	1271654525244511
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:30:01	GBp	819	412.2000	XLON	1271654525244594
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:30:01	GBp	307	412.2000	XLON	1271654525244595
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:30:01	GBp	1,573	412.2000	XLON	1271654525244596

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:30:05	GBp	1,621	412.1000	XLON	1271654525244615
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:30:13	GBp	1,395	412.1000	XLON	1271654525244669
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:31:33	GBp	1,867	412.4000	XLON	1271654525244991
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:31:33	GBp	1,873	412.4000	XLON	1271654525244993
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:31:45	GBp	1,861	412.3000	XLON	1271654525245017
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:32:02	GBp	571	412.4000	XLON	1271654525245072
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:32:37	GBp	556	412.5000	XLON	1271654525245244
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:32:37	GBp	779	412.5000	XLON	1271654525245245
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:33:01	GBp	522	412.5000	XLON	1271654525245297
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:33:01	GBp	1,633	412.5000	XLON	1271654525245298
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:33:48	GBp	1	412.7000	XLON	1271654525245497
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:33:50	GBp	12	412.7000	XLON	1271654525245499
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:33:53	GBp	5	412.7000	XLON	1271654525245509
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:34:05	GBp	1,873	412.8000	XLON	1271654525245542
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:34:05	GBp	552	412.8000	XLON	1271654525245543
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:34:05	GBp	2,317	412.7000	XLON	1271654525245545
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:34:31	GBp	1,735	412.7000	XLON	1271654525245612
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:35:00	GBp	599	412.7000	XLON	1271654525245681
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:35:03	GBp	181	412.6000	XLON	1271654525245704
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:35:03	GBp	2,182	412.6000	XLON	1271654525245705
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:35:03	GBp	1,800	412.5000	XLON	1271654525245712
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:35:03	GBp	1,123	412.4000	XLON	1271654525245715

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:35:03	GBp	218	412.4000	XLON	1271654525245716
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:35:24	GBp	1,210	412.3000	XLON	1271654525245855
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:36:31	GBp	1,873	412.3000	XLON	1271654525246058
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:36:31	GBp	315	412.3000	XLON	1271654525246059
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:37:02	GBp	762	412.3000	XLON	1271654525246147
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:37:02	GBp	435	412.3000	XLON	1271654525246148
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:37:30	GBp	750	412.4000	XLON	1271654525246219
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:37:30	GBp	447	412.4000	XLON	1271654525246220
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:37:31	GBp	750	412.4000	XLON	1271654525246222
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:37:41	GBp	1,428	412.4000	XLON	1271654525246269
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:38:54	GBp	1,873	412.7000	XLON	1271654525246500
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:38:54	GBp	507	412.7000	XLON	1271654525246501
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:38:54	GBp	182	412.7000	XLON	1271654525246502
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:38:54	GBp	1,015	412.7000	XLON	1271654525246503
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:38:55	GBp	2,351	412.6000	XLON	1271654525246505
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:39:05	GBp	1,304	412.5000	XLON	1271654525246526
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:39:18	GBp	1,376	412.4000	XLON	1271654525246541
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:39:39	GBp	65	412.3000	XLON	1271654525246587
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:39:42	GBp	272	412.3000	XLON	1271654525246596
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:39:42	GBp	1,159	412.3000	XLON	1271654525246597
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:40:20	GBp	908	412.2000	XLON	1271654525246712
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:40:20	GBp	582	412.2000	XLON	1271654525246713

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:40:41	GBp	2,102	412.2000	XLON	1271654525246726
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:41:02	GBp	1,949	412.3000	XLON	1271654525246833
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:42:00	GBp	76	412.4000	XLON	1271654525246978
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:42:00	GBp	1,240	412.4000	XLON	1271654525246979
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:42:01	GBp	1,685	412.4000	XLON	1271654525246984
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:42:13	GBp	1,899	412.4000	XLON	1271654525246994
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:42:31	GBp	250	412.4000	XLON	1271654525247005
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:42:31	GBp	250	412.4000	XLON	1271654525247006
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:42:31	GBp	29	412.4000	XLON	1271654525247007
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:42:31	GBp	1,269	412.4000	XLON	1271654525247008
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:43:00	GBp	1,256	412.3000	XLON	1271654525247057
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:43:00	GBp	1,073	412.2000	XLON	1271654525247063
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:43:00	GBp	127	412.2000	XLON	1271654525247064
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:43:01	GBp	1,197	412.1000	XLON	1271654525247068
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:43:51	GBp	1,600	412.1000	XLON	1271654525247187
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:43:51	GBp	474	412.1000	XLON	1271654525247188
TESCO PLC	GB00BLGZ9862	07-Aug-2025	15:44:10	GBp	1,634	411.9000	XLON	1271654525247253