

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:06:44	GBp	2,292	409.7000	XLON	1272273000474795
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:06:44	GBp	2,325	409.6000	XLON	1272273000474797
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:07:00	GBp	2,368	409.5000	XLON	1272273000474830
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:07:00	GBp	2,292	409.4000	XLON	1272273000474839
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:07:02	GBp	1,238	409.3000	XLON	1272273000474844
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:07:02	GBp	1,085	409.3000	XLON	1272273000474845
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:11:45	GBp	1,959	409.9000	XLON	1272273000475406
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:12:17	GBp	863	409.8000	XLON	1272273000475474
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:12:17	GBp	737	409.8000	XLON	1272273000475475
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:13:10	GBp	1,221	409.6000	XLON	1272273000475536
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:15:50	GBp	844	409.9000	XLON	1272273000475864
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:15:50	GBp	366	409.9000	XLON	1272273000475865
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:16:45	GBp	1,047	410.1000	XLON	1272273000475971
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:16:45	GBp	606	410.1000	XLON	1272273000475972
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:17:05	GBp	1,558	410.0000	XLON	1272273000476029
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:17:40	GBp	1,327	409.9000	XLON	1272273000476084
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:20:00	GBp	427	409.9000	XLON	1272273000476254
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:20:00	GBp	1,409	409.9000	XLON	1272273000476255
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:24:44	GBp	1,884	410.0000	XLON	1272273000476581
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:27:45	GBp	1,502	410.2000	XLON	1272273000476938
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:32:00	GBp	1,516	410.3000	XLON	1272273000477246
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:32:02	GBp	1,552	410.2000	XLON	1272273000477249

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:33:06	GBp	1,314	410.2000	XLON	1272273000477358
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:34:16	GBp	2,297	410.5000	XLON	1272273000477428
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:35:13	GBp	1,327	410.4000	XLON	1272273000477508
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:35:35	GBp	1,394	410.3000	XLON	1272273000477550
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:35:35	GBp	1,465	410.2000	XLON	1272273000477552
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:36:05	GBp	1,835	410.1000	XLON	1272273000477621
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:36:16	GBp	1,486	410.0000	XLON	1272273000477649
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:36:30	GBp	78	409.9000	XLON	1272273000477677
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:36:30	GBp	1,683	409.9000	XLON	1272273000477678
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:36:30	GBp	1,307	409.8000	XLON	1272273000477680
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:38:07	GBp	2,069	409.7000	XLON	1272273000477807
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:38:57	GBp	1,663	409.7000	XLON	1272273000477862
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:38:57	GBp	1,221	409.6000	XLON	1272273000477864
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:39:30	GBp	1,983	409.4000	XLON	1272273000477930
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:41:01	GBp	2,115	409.8000	XLON	1272273000478103
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:43:14	GBp	1,996	409.7000	XLON	1272273000478304
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:44:14	GBp	1,929	409.6000	XLON	1272273000478449
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:47:00	GBp	2,099	409.8000	XLON	1272273000478633
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:47:07	GBp	1,389	409.7000	XLON	1272273000478648
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:47:07	GBp	174	409.7000	XLON	1272273000478649
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:50:17	GBp	1,375	409.8000	XLON	1272273000478921
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:50:17	GBp	977	409.8000	XLON	1272273000478922

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:50:33	GBp	2,358	409.7000	XLON	1272273000478982
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:50:34	GBp	1,366	409.6000	XLON	1272273000478984
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:51:53	GBp	2,356	409.5000	XLON	1272273000479094
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:51:54	GBp	1,837	409.4000	XLON	1272273000479095
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:52:20	GBp	372	409.3000	XLON	1272273000479107
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:52:20	GBp	1,503	409.3000	XLON	1272273000479108
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:53:42	GBp	2,343	409.2000	XLON	1272273000479180
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:53:42	GBp	45	409.2000	XLON	1272273000479181
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:54:02	GBp	1,572	409.1000	XLON	1272273000479203
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:54:19	GBp	1,660	409.0000	XLON	1272273000479237
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:54:55	GBp	1,360	408.9000	XLON	1272273000479291
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:55:15	GBp	677	408.9000	XLON	1272273000479308
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:56:14	GBp	1,937	408.8000	XLON	1272273000479457
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:57:15	GBp	2,324	408.8000	XLON	1272273000479573
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:57:15	GBp	1,945	408.7000	XLON	1272273000479576
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:58:07	GBp	2,346	408.6000	XLON	1272273000479632
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:58:10	GBp	2,018	408.5000	XLON	1272273000479639
TESCO PLC	GB00BLGZ9862	08-Aug-2025	09:59:28	GBp	310	408.5000	XLON	1272273000479750
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:00:02	GBp	2,366	408.4000	XLON	1272273000479808
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:00:05	GBp	971	408.3000	XLON	1272273000479814
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:00:05	GBp	1,375	408.3000	XLON	1272273000479815
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:00:19	GBp	537	408.2000	XLON	1272273000479853

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:00:44	GBp	1,795	408.2000	XLON	1272273000479899
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:01:46	GBp	2,283	408.2000	XLON	1272273000480011
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:02:38	GBp	2,374	408.3000	XLON	1272273000480082
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:05:25	GBp	2,300	408.6000	XLON	1272273000480326
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:06:16	GBp	466	408.7000	XLON	1272273000480427
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:06:18	GBp	1,921	408.7000	XLON	1272273000480432
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:07:25	GBp	2,403	408.6000	XLON	1272273000480572
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:08:34	GBp	620	408.6000	XLON	1272273000480706
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:08:34	GBp	1,725	408.6000	XLON	1272273000480707
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:09:32	GBp	2,380	408.5000	XLON	1272273000480757
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:09:56	GBp	813	408.6000	XLON	1272273000480830
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:10:02	GBp	1,534	408.6000	XLON	1272273000480841
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:10:28	GBp	2,299	408.5000	XLON	1272273000480908
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:11:01	GBp	1,592	408.5000	XLON	1272273000480993
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:11:01	GBp	805	408.5000	XLON	1272273000480994
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:12:00	GBp	2,348	408.4000	XLON	1272273000481122
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:13:10	GBp	2,323	408.3000	XLON	1272273000481240
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:16:38	GBp	2,323	408.2000	XLON	1272273000481538
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:16:38	GBp	2,301	408.1000	XLON	1272273000481543
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:17:55	GBp	2,298	408.4000	XLON	1272273000481663
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:19:30	GBp	2,384	408.6000	XLON	1272273000481835
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:19:35	GBp	2,378	408.5000	XLON	1272273000481836

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:21:01	GBp	2,376	408.4000	XLON	1272273000481958
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:21:08	GBp	2,394	408.3000	XLON	1272273000481984
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:21:31	GBp	272	408.2000	XLON	1272273000482059
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:21:34	GBp	2,056	408.2000	XLON	1272273000482060
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:21:46	GBp	2,386	408.1000	XLON	1272273000482079
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:22:52	GBp	1,604	408.2000	XLON	1272273000482217
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:23:00	GBp	196	408.2000	XLON	1272273000482224
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:26:31	GBp	2,348	408.5000	XLON	1272273000482687
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:26:46	GBp	2,298	408.4000	XLON	1272273000482706
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:30:10	GBp	2,344	408.4000	XLON	1272273000482935
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:30:35	GBp	2,311	408.6000	XLON	1272273000483073
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:30:40	GBp	2,361	408.5000	XLON	1272273000483083
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:32:49	GBp	2,318	408.5000	XLON	1272273000483285
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:35:48	GBp	2,287	408.6000	XLON	1272273000483523
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:36:00	GBp	2,402	408.5000	XLON	1272273000483538
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:37:12	GBp	2,366	408.5000	XLON	1272273000483607
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:38:56	GBp	2,387	408.5000	XLON	1272273000483703
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:39:39	GBp	2,309	408.4000	XLON	1272273000483775
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:39:54	GBp	2,340	408.3000	XLON	1272273000483785
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:40:00	GBp	721	408.2000	XLON	1272273000483787
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:40:17	GBp	1,576	408.2000	XLON	1272273000483807
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:44:52	GBp	1,009	408.3000	XLON	1272273000484105

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:44:52	GBp	1,350	408.3000	XLON	1272273000484106
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:44:54	GBp	1,821	408.2000	XLON	1272273000484107
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:44:54	GBp	540	408.2000	XLON	1272273000484108
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:44:55	GBp	1,616	408.1000	XLON	1272273000484115
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:44:55	GBp	761	408.1000	XLON	1272273000484116
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:45:49	GBp	1,472	408.0000	XLON	1272273000484173
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:45:49	GBp	842	408.0000	XLON	1272273000484174
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:45:50	GBp	2,371	407.9000	XLON	1272273000484181
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:47:34	GBp	1,410	408.0000	XLON	1272273000484433
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:47:34	GBp	834	408.0000	XLON	1272273000484434
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:50:09	GBp	2,385	407.9000	XLON	1272273000484607
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:50:35	GBp	1,933	407.9000	XLON	1272273000484637
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:50:35	GBp	372	407.9000	XLON	1272273000484638
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:50:40	GBp	17	407.9000	XLON	1272273000484639
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:50:41	GBp	2,353	407.8000	XLON	1272273000484640
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:55:07	GBp	2,324	408.0000	XLON	1272273000485037
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:55:40	GBp	2,306	407.9000	XLON	1272273000485102
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:56:28	GBp	2,320	408.0000	XLON	1272273000485169
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:56:33	GBp	2,317	407.9000	XLON	1272273000485177
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:56:33	GBp	610	407.8000	XLON	1272273000485181
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:56:33	GBp	609	407.8000	XLON	1272273000485182
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:56:33	GBp	1,109	407.8000	XLON	1272273000485183

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TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:58:07	GBp	1,217	407.9000	XLON	1272273000485252
TESCO PLC	GB00BLGZ9862	08-Aug-2025	10:58:07	GBp	1,219	407.8000	XLON	1272273000485256
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:01:37	GBp	2,318	408.4000	XLON	1272273000485509
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:02:34	GBp	2,315	409.3000	XLON	1272273000485608
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:02:43	GBp	2,203	409.2000	XLON	1272273000485625
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:03:37	GBp	1,278	409.2000	XLON	1272273000485799
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:04:00	GBp	1,839	409.1000	XLON	1272273000485860
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:06:45	GBp	1,310	409.5000	XLON	1272273000486223
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:10:27	GBp	2,375	410.2000	XLON	1272273000486609
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:10:31	GBp	2,357	410.1000	XLON	1272273000486612
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:10:55	GBp	2,003	410.6000	XLON	1272273000486641
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:12:36	GBp	1,985	410.5000	XLON	1272273000486729
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:13:03	GBp	1,895	410.4000	XLON	1272273000486779
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:13:52	GBp	1,322	410.3000	XLON	1272273000486856
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:13:52	GBp	1,233	410.2000	XLON	1272273000486858
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:14:19	GBp	1,214	410.3000	XLON	1272273000486910
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:14:19	GBp	1,213	410.2000	XLON	1272273000486917
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:16:07	GBp	1,149	410.6000	XLON	1272273000487067
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:20:35	GBp	1,351	410.4000	XLON	1272273000487350
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:21:14	GBp	1,392	410.3000	XLON	1272273000487389
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:22:12	GBp	1,381	410.2000	XLON	1272273000487434
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:22:18	GBp	2,364	410.1000	XLON	1272273000487436

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TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:22:18	GBp	2,262	410.0000	XLON	1272273000487442
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:23:08	GBp	1,689	410.3000	XLON	1272273000487509
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:25:19	GBp	1,498	410.4000	XLON	1272273000487642
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:28:36	GBp	2,066	410.5000	XLON	1272273000487919
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:28:37	GBp	202	410.4000	XLON	1272273000487925
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:28:37	GBp	1,823	410.4000	XLON	1272273000487926
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:29:01	GBp	1,480	410.3000	XLON	1272273000487945
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:32:10	GBp	1,973	410.3000	XLON	1272273000488243
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:34:23	GBp	1,857	410.2000	XLON	1272273000488374
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:34:23	GBp	1,661	410.1000	XLON	1272273000488378
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:36:38	GBp	1,621	410.0000	XLON	1272273000488479
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:36:54	GBp	2,330	409.9000	XLON	1272273000488493
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:37:21	GBp	1,520	409.8000	XLON	1272273000488527
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:38:47	GBp	2,391	409.7000	XLON	1272273000488592
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:40:28	GBp	1,233	409.6000	XLON	1272273000488688
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:40:28	GBp	331	409.6000	XLON	1272273000488689
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:41:40	GBp	1,134	409.5000	XLON	1272273000488809
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:43:43	GBp	177	409.5000	XLON	1272273000488919
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:44:21	GBp	542	409.6000	XLON	1272273000488967
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:46:22	GBp	2,287	409.8000	XLON	1272273000489187
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:47:00	GBp	2,310	409.7000	XLON	1272273000489244
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:50:42	GBp	775	409.7000	XLON	1272273000489474

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:50:42	GBp	1,561	409.7000	XLON	1272273000489475
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:51:28	GBp	100	409.7000	XLON	1272273000489517
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:52:16	GBp	1,669	409.7000	XLON	1272273000489598
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:52:16	GBp	614	409.7000	XLON	1272273000489599
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:53:13	GBp	1,802	409.6000	XLON	1272273000489684
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:53:13	GBp	2,335	409.5000	XLON	1272273000489686
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:56:26	GBp	1,534	409.6000	XLON	1272273000489861
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:56:26	GBp	819	409.6000	XLON	1272273000489862
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:57:39	GBp	480	409.5000	XLON	1272273000490038
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:57:39	GBp	1,918	409.5000	XLON	1272273000490039
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:57:39	GBp	2,290	409.4000	XLON	1272273000490042
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:58:00	GBp	188	409.3000	XLON	1272273000490102
TESCO PLC	GB00BLGZ9862	08-Aug-2025	11:58:00	GBp	2,196	409.3000	XLON	1272273000490103
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:03:12	GBp	2,331	409.5000	XLON	1272273000490466
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:06:50	GBp	2,325	409.6000	XLON	1272273000490663
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:06:50	GBp	2,332	409.5000	XLON	1272273000490665
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:07:58	GBp	393	409.4000	XLON	1272273000490700
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:07:58	GBp	1,952	409.4000	XLON	1272273000490701
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:12:41	GBp	1,353	409.4000	XLON	1272273000490944
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:13:00	GBp	1,051	409.4000	XLON	1272273000490963
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:13:00	GBp	1,577	409.4000	XLON	1272273000490965
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:13:21	GBp	2,285	409.5000	XLON	1272273000490986

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:13:28	GBp	2,289	409.4000	XLON	1272273000491005
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:16:30	GBp	2,351	409.6000	XLON	1272273000491257
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:18:06	GBp	2,318	409.6000	XLON	1272273000491339
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:19:53	GBp	454	409.9000	XLON	1272273000491467
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:20:02	GBp	2,308	409.9000	XLON	1272273000491487
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:20:19	GBp	2,394	409.8000	XLON	1272273000491515
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:22:25	GBp	2,388	409.9000	XLON	1272273000491687
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:22:25	GBp	2,367	409.8000	XLON	1272273000491689
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:23:02	GBp	2,379	409.7000	XLON	1272273000491767
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:23:41	GBp	2,337	409.6000	XLON	1272273000491797
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:24:07	GBp	2,315	409.5000	XLON	1272273000491847
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:26:35	GBp	1,505	409.7000	XLON	1272273000491968
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:26:35	GBp	807	409.7000	XLON	1272273000491969
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:27:14	GBp	2,349	409.6000	XLON	1272273000492043
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:30:00	GBp	2,358	409.5000	XLON	1272273000492315
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:31:11	GBp	2,367	409.6000	XLON	1272273000492400
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:31:33	GBp	2,386	409.5000	XLON	1272273000492432
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:35:16	GBp	2,331	409.7000	XLON	1272273000492610
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:36:28	GBp	2,322	409.6000	XLON	1272273000492738
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:37:30	GBp	2,397	409.5000	XLON	1272273000492797
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:40:15	GBp	2,367	409.6000	XLON	1272273000493003
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:41:07	GBp	262	409.5000	XLON	1272273000493112

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:41:07	GBp	2,094	409.5000	XLON	1272273000493113
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:44:33	GBp	1,818	409.8000	XLON	1272273000493346
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:45:43	GBp	523	409.8000	XLON	1272273000493413
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:45:43	GBp	454	409.8000	XLON	1272273000493414
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:45:56	GBp	2,303	409.8000	XLON	1272273000493425
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:47:43	GBp	355	409.8000	XLON	1272273000493566
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:47:43	GBp	458	409.8000	XLON	1272273000493567
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:47:43	GBp	883	409.8000	XLON	1272273000493568
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:47:50	GBp	2,364	409.7000	XLON	1272273000493578
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:51:42	GBp	2,338	409.9000	XLON	1272273000493782
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:52:36	GBp	470	409.9000	XLON	1272273000493832
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:54:20	GBp	1,542	409.9000	XLON	1272273000493918
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:54:45	GBp	484	409.9000	XLON	1272273000493954
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:54:45	GBp	1,542	409.9000	XLON	1272273000493955
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:54:45	GBp	169	409.9000	XLON	1272273000493956
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:54:45	GBp	1,542	409.9000	XLON	1272273000493957
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:55:36	GBp	2,306	409.9000	XLON	1272273000494037
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:58:34	GBp	2,285	410.0000	XLON	1272273000494254
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:58:34	GBp	2,200	410.0000	XLON	1272273000494255
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:58:34	GBp	334	410.0000	XLON	1272273000494256
TESCO PLC	GB00BLGZ9862	08-Aug-2025	12:58:34	GBp	750	410.0000	XLON	1272273000494257
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:01:34	GBp	2,328	410.0000	XLON	1272273000494522

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:01:34	GBp	308	410.0000	XLON	1272273000494524
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:01:35	GBp	321	410.0000	XLON	1272273000494528
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:01:35	GBp	658	410.0000	XLON	1272273000494529
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:01:36	GBp	333	410.0000	XLON	1272273000494540
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:01:36	GBp	748	410.0000	XLON	1272273000494541
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:02:33	GBp	487	410.0000	XLON	1272273000494669
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:02:33	GBp	1,542	410.0000	XLON	1272273000494670
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:02:33	GBp	724	410.0000	XLON	1272273000494671
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:02:33	GBp	746	410.0000	XLON	1272273000494672
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:02:33	GBp	6	410.0000	XLON	1272273000494673
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:02:59	GBp	2,333	409.9000	XLON	1272273000494697
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:23	GBp	2,393	410.9000	XLON	1272273000495365
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:34	GBp	566	411.2000	XLON	1272273000495394
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:34	GBp	438	411.2000	XLON	1272273000495395
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:34	GBp	1,929	411.2000	XLON	1272273000495396
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:34	GBp	536	411.2000	XLON	1272273000495397
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:35	GBp	441	411.2000	XLON	1272273000495398
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:35	GBp	1,929	411.2000	XLON	1272273000495399
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:36	GBp	443	411.2000	XLON	1272273000495400
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:36	GBp	1,929	411.2000	XLON	1272273000495401
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:40	GBp	448	411.2000	XLON	1272273000495402
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:13:40	GBp	1,929	411.2000	XLON	1272273000495403

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:15:01	GBp	2,364	411.0000	XLON	1272273000495464
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:16:25	GBp	555	411.0000	XLON	1272273000495520
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:16:50	GBp	2,346	410.9000	XLON	1272273000495555
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:16:51	GBp	1,929	410.9000	XLON	1272273000495557
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:16:51	GBp	536	410.9000	XLON	1272273000495558
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:17:13	GBp	553	410.9000	XLON	1272273000495600
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:17:13	GBp	649	410.9000	XLON	1272273000495601
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:17:31	GBp	2,316	410.8000	XLON	1272273000495634
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:18:46	GBp	2,307	410.7000	XLON	1272273000495751
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:19:17	GBp	2,328	410.8000	XLON	1272273000495801
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:19:17	GBp	2,381	410.7000	XLON	1272273000495818
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:19:20	GBp	2,386	411.0000	XLON	1272273000495835
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:19:20	GBp	1,753	410.9000	XLON	1272273000495837
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:19:20	GBp	571	410.9000	XLON	1272273000495838
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:19:20	GBp	2,349	410.8000	XLON	1272273000495839
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:19:20	GBp	2,323	410.7000	XLON	1272273000495840
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:25:46	GBp	235	411.0000	XLON	1272273000496295
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:27:50	GBp	1,736	411.6000	XLON	1272273000496434
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:28:41	GBp	2,358	411.5000	XLON	1272273000496481
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:28:44	GBp	2,306	411.4000	XLON	1272273000496487
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:28:55	GBp	2,316	411.3000	XLON	1272273000496499
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:28:55	GBp	2,397	411.2000	XLON	1272273000496500

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:29:12	GBp	2,292	411.1000	XLON	1272273000496522
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:29:49	GBp	2,101	411.0000	XLON	1272273000496588
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:30:15	GBp	228	411.0000	XLON	1272273000496616
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:32:38	GBp	2,337	410.9000	XLON	1272273000496741
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:36:58	GBp	32	411.1000	XLON	1272273000497049
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:37:14	GBp	416	411.1000	XLON	1272273000497087
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:37:18	GBp	1,010	411.1000	XLON	1272273000497089
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:37:37	GBp	887	411.2000	XLON	1272273000497127
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:37:53	GBp	153	411.2000	XLON	1272273000497160
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:37:53	GBp	285	411.2000	XLON	1272273000497161
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:37:53	GBp	694	411.2000	XLON	1272273000497162
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:37:53	GBp	70	411.2000	XLON	1272273000497163
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:38:53	GBp	2,371	411.2000	XLON	1272273000497254
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:38:53	GBp	2,390	411.1000	XLON	1272273000497257
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:40:10	GBp	2,397	411.1000	XLON	1272273000497381
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:41:33	GBp	39	411.1000	XLON	1272273000497491
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:41:33	GBp	708	411.1000	XLON	1272273000497492
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:41:33	GBp	831	411.1000	XLON	1272273000497493
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:41:33	GBp	296	411.1000	XLON	1272273000497494
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:42:23	GBp	382	411.1000	XLON	1272273000497580
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:42:23	GBp	625	411.1000	XLON	1272273000497581
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:42:23	GBp	765	411.1000	XLON	1272273000497582

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:42:23	GBp	219	411.1000	XLON	1272273000497583
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:43:13	GBp	351	411.1000	XLON	1272273000497653
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:43:55	GBp	2,334	411.2000	XLON	1272273000497699
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:44:23	GBp	410	411.2000	XLON	1272273000497744
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:44:23	GBp	267	411.2000	XLON	1272273000497745
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:44:23	GBp	676	411.2000	XLON	1272273000497746
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:44:23	GBp	631	411.2000	XLON	1272273000497747
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:48:35	GBp	2,376	411.6000	XLON	1272273000498135
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:48:35	GBp	729	411.6000	XLON	1272273000498138
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:20	GBp	2,341	411.6000	XLON	1272273000498287
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:21	GBp	388	411.6000	XLON	1272273000498290
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:21	GBp	1,446	411.6000	XLON	1272273000498291
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:21	GBp	117	411.6000	XLON	1272273000498292
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:21	GBp	103	411.6000	XLON	1272273000498293
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:21	GBp	470	411.6000	XLON	1272273000498294
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:21	GBp	119	411.6000	XLON	1272273000498295
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:21	GBp	33	411.6000	XLON	1272273000498296
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:21	GBp	110	411.6000	XLON	1272273000498297
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:50:22	GBp	573	411.6000	XLON	1272273000498298
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:51:34	GBp	2,345	411.7000	XLON	1272273000498420
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:51:34	GBp	880	411.7000	XLON	1272273000498423
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:51:34	GBp	395	411.7000	XLON	1272273000498424

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:51:45	GBp	414	411.7000	XLON	1272273000498445
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:51:45	GBp	798	411.7000	XLON	1272273000498446
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:51:45	GBp	500	411.7000	XLON	1272273000498447
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:51:45	GBp	121	411.7000	XLON	1272273000498448
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:51:45	GBp	271	411.7000	XLON	1272273000498449
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:52:03	GBp	2,362	411.7000	XLON	1272273000498473
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:52:47	GBp	48	411.7000	XLON	1272273000498546
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:52:47	GBp	426	411.7000	XLON	1272273000498547
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:53:05	GBp	2,376	411.7000	XLON	1272273000498584
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:53:33	GBp	2,371	411.7000	XLON	1272273000498616
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:53:41	GBp	2,384	411.6000	XLON	1272273000498619
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:54:23	GBp	2,389	411.5000	XLON	1272273000498640
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:54:28	GBp	2,297	411.4000	XLON	1272273000498646
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:54:28	GBp	2,330	411.3000	XLON	1272273000498648
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:59:03	GBp	573	411.3000	XLON	1272273000499054
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:59:03	GBp	376	411.3000	XLON	1272273000499055
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:59:33	GBp	311	411.3000	XLON	1272273000499127
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:59:33	GBp	465	411.3000	XLON	1272273000499128
TESCO PLC	GB00BLGZ9862	08-Aug-2025	13:59:33	GBp	2,304	411.2000	XLON	1272273000499130
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:00:15	GBp	2,081	411.5000	XLON	1272273000499201
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:00:15	GBp	297	411.5000	XLON	1272273000499202
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:02:10	GBp	1,021	411.5000	XLON	1272273000499479

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:02:10	GBp	1,287	411.5000	XLON	1272273000499480
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:02:53	GBp	2,155	411.6000	XLON	1272273000499552
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:02:53	GBp	664	411.6000	XLON	1272273000499553
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:03:18	GBp	2,378	411.4000	XLON	1272273000499616
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:03:29	GBp	2,346	411.3000	XLON	1272273000499652
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:03:38	GBp	2,296	411.4000	XLON	1272273000499670
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:04:36	GBp	2,306	411.3000	XLON	1272273000499769
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:06:19	GBp	2,362	411.4000	XLON	1272273000499908
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:07:58	GBp	2,375	411.3000	XLON	1272273000500045
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:07:58	GBp	2,381	411.2000	XLON	1272273000500050
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:10:27	GBp	2,329	411.2000	XLON	1272273000500234
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:10:27	GBp	2,306	411.1000	XLON	1272273000500236
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:11:50	GBp	2,359	411.0000	XLON	1272273000500315
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:14:42	GBp	2,387	411.4000	XLON	1272273000500519
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:14:47	GBp	751	411.3000	XLON	1272273000500544
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:14:47	GBp	1,582	411.3000	XLON	1272273000500545
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:15:53	GBp	343	411.3000	XLON	1272273000500699
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:15:53	GBp	884	411.3000	XLON	1272273000500700
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:15:53	GBp	585	411.3000	XLON	1272273000500701
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:16:26	GBp	2,383	411.2000	XLON	1272273000500746
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:18:15	GBp	2,394	411.3000	XLON	1272273000500994
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:18:15	GBp	78	411.3000	XLON	1272273000500995

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:19:29	GBp	182	411.4000	XLON	1272273000501116
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:19:29	GBp	460	411.4000	XLON	1272273000501117
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:19:29	GBp	791	411.4000	XLON	1272273000501118
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:25	GBp	1,800	411.3000	XLON	1272273000501304
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:25	GBp	1,446	411.3000	XLON	1272273000501305
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:25	GBp	684	411.3000	XLON	1272273000501306
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:25	GBp	873	411.3000	XLON	1272273000501307
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:25	GBp	168	411.4000	XLON	1272273000501308
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:25	GBp	536	411.3000	XLON	1272273000501309
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:25	GBp	1,446	411.3000	XLON	1272273000501310
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:26	GBp	731	411.3000	XLON	1272273000501315
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:26	GBp	126	411.3000	XLON	1272273000501316
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:26	GBp	797	411.3000	XLON	1272273000501317
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:21:47	GBp	2,324	411.2000	XLON	1272273000501332
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:22:01	GBp	2,380	411.1000	XLON	1272273000501355
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:23:16	GBp	2,401	411.2000	XLON	1272273000501438
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:24:23	GBp	784	411.2000	XLON	1272273000501557
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:24:23	GBp	596	411.2000	XLON	1272273000501558
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:24:23	GBp	508	411.2000	XLON	1272273000501559
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:24:23	GBp	635	411.2000	XLON	1272273000501560
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:03	GBp	591	411.3000	XLON	1272273000501778
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:06	GBp	2,330	411.2000	XLON	1272273000501784

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:14	GBp	746	411.2000	XLON	1272273000501815
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:14	GBp	48	411.2000	XLON	1272273000501816
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:14	GBp	224	411.2000	XLON	1272273000501817
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:14	GBp	168	411.2000	XLON	1272273000501818
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:14	GBp	16	411.2000	XLON	1272273000501819
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:23	GBp	185	411.2000	XLON	1272273000501826
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:23	GBp	468	411.2000	XLON	1272273000501827
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:43	GBp	15	411.2000	XLON	1272273000501837
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:26:43	GBp	1,187	411.2000	XLON	1272273000501838
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:27:06	GBp	702	411.3000	XLON	1272273000501883
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:28:33	GBp	2,339	411.3000	XLON	1272273000502181
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:28:33	GBp	561	411.3000	XLON	1272273000502182
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:28:33	GBp	299	411.3000	XLON	1272273000502183
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:29:57	GBp	1,446	411.3000	XLON	1272273000502395
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:29:57	GBp	48	411.3000	XLON	1272273000502396
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:29:57	GBp	871	411.3000	XLON	1272273000502397
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:29:57	GBp	460	411.3000	XLON	1272273000502398
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:05	GBp	939	411.3000	XLON	1272273000502899
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:22	GBp	747	411.2000	XLON	1272273000503296
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:22	GBp	1,548	411.2000	XLON	1272273000503297
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:24	GBp	562	411.2000	XLON	1272273000503312
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:24	GBp	2,366	411.1000	XLON	1272273000503313

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:24	GBp	852	411.2000	XLON	1272273000503315
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:24	GBp	1,446	411.2000	XLON	1272273000503316
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:24	GBp	362	411.2000	XLON	1272273000503317
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:24	GBp	709	411.2000	XLON	1272273000503318
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:24	GBp	1,602	411.2000	XLON	1272273000503319
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:30:25	GBp	2,291	411.1000	XLON	1272273000503356
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:31:02	GBp	2,301	411.0000	XLON	1272273000504119
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:31:04	GBp	2,313	410.9000	XLON	1272273000504174
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:31:20	GBp	2,324	411.0000	XLON	1272273000504394
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:31:50	GBp	2,297	411.2000	XLON	1272273000504727
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:31:51	GBp	1,392	411.1000	XLON	1272273000504728
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:31:51	GBp	941	411.1000	XLON	1272273000504729
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:32:33	GBp	500	411.3000	XLON	1272273000505056
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:32:33	GBp	499	411.3000	XLON	1272273000505057
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:32:39	GBp	2,311	411.2000	XLON	1272273000505089
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:32:39	GBp	1,301	411.2000	XLON	1272273000505090
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:33:12	GBp	2,362	411.1000	XLON	1272273000505334
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:33:33	GBp	342	411.1000	XLON	1272273000505427
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:33:33	GBp	906	411.1000	XLON	1272273000505428
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:33:33	GBp	321	411.1000	XLON	1272273000505429
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:33:33	GBp	1,176	411.1000	XLON	1272273000505430
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:33:53	GBp	302	411.1000	XLON	1272273000505597

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:33:53	GBp	370	411.1000	XLON	1272273000505598
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:00	GBp	417	411.2000	XLON	1272273000505630
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:00	GBp	111	411.2000	XLON	1272273000505631
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:00	GBp	98	411.2000	XLON	1272273000505632
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:00	GBp	116	411.2000	XLON	1272273000505633
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:00	GBp	105	411.2000	XLON	1272273000505634
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:02	GBp	436	411.2000	XLON	1272273000505647
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:13	GBp	286	411.5000	XLON	1272273000505716
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:42	GBp	2,284	411.6000	XLON	1272273000505827
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:42	GBp	1,899	411.6000	XLON	1272273000505828
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:42	GBp	200	411.6000	XLON	1272273000505829
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:59	GBp	2,287	411.7000	XLON	1272273000505890
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:34:59	GBp	401	411.7000	XLON	1272273000505891
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:35:01	GBp	2,287	411.7000	XLON	1272273000505912
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:35:01	GBp	2,318	411.6000	XLON	1272273000505918
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:14	GBp	503	411.7000	XLON	1272273000506130
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:39	GBp	520	411.7000	XLON	1272273000506215
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:43	GBp	523	411.7000	XLON	1272273000506262
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:44	GBp	523	411.7000	XLON	1272273000506267
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:46	GBp	524	411.7000	XLON	1272273000506268
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:53	GBp	2,340	411.6000	XLON	1272273000506278
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:53	GBp	1,916	411.7000	XLON	1272273000506280

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:53	GBp	526	411.7000	XLON	1272273000506281
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:53	GBp	362	411.7000	XLON	1272273000506282
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:53	GBp	728	411.7000	XLON	1272273000506283
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:36:53	GBp	1,439	411.7000	XLON	1272273000506284
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:38:02	GBp	2,366	411.5000	XLON	1272273000506502
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:38:02	GBp	1,446	411.5000	XLON	1272273000506506
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:38:02	GBp	818	411.5000	XLON	1272273000506507
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:38:02	GBp	563	411.5000	XLON	1272273000506508
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:38:02	GBp	1,828	411.6000	XLON	1272273000506509
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:38:02	GBp	316	411.6000	XLON	1272273000506510
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:38:16	GBp	2,395	411.4000	XLON	1272273000506557
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:38:32	GBp	2,324	411.3000	XLON	1272273000506593
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:38:43	GBp	2,350	411.2000	XLON	1272273000506607
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:39:21	GBp	2,329	411.1000	XLON	1272273000506733
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:40:13	GBp	942	411.1000	XLON	1272273000506954
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:40:13	GBp	1,757	411.1000	XLON	1272273000506955
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:41:10	GBp	470	411.1000	XLON	1272273000507293
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:41:10	GBp	470	411.1000	XLON	1272273000507294
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:41:11	GBp	472	411.1000	XLON	1272273000507297
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:41:13	GBp	474	411.1000	XLON	1272273000507315
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:41:13	GBp	638	411.1000	XLON	1272273000507316
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:41:14	GBp	475	411.1000	XLON	1272273000507317

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:41:14	GBp	385	411.1000	XLON	1272273000507318
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:41:18	GBp	2,290	411.0000	XLON	1272273000507330
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:41:29	GBp	2,403	410.9000	XLON	1272273000507373
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:42:13	GBp	1,941	410.9000	XLON	1272273000507557
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:42:13	GBp	413	410.9000	XLON	1272273000507558
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:42:13	GBp	485	410.9000	XLON	1272273000507559
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:42:13	GBp	616	410.9000	XLON	1272273000507560
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:42:50	GBp	1,301	410.9000	XLON	1272273000507689
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	2,365	411.0000	XLON	1272273000508038
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	1,446	411.0000	XLON	1272273000508040
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	467	411.0000	XLON	1272273000508041
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	799	411.0000	XLON	1272273000508042
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	1,216	411.0000	XLON	1272273000508043
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	1,043	411.0000	XLON	1272273000508044
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	619	411.0000	XLON	1272273000508051
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	912	411.0000	XLON	1272273000508052
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	105	411.0000	XLON	1272273000508053
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:05	GBp	109	411.0000	XLON	1272273000508054
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:06	GBp	1,567	411.0000	XLON	1272273000508058
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:10	GBp	491	411.0000	XLON	1272273000508090
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:43	GBp	543	411.0000	XLON	1272273000508218
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:43	GBp	2,012	411.0000	XLON	1272273000508219

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:43	GBp	1,446	411.0000	XLON	1272273000508220
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:43	GBp	970	411.0000	XLON	1272273000508221
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:45:43	GBp	2,287	410.9000	XLON	1272273000508223
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:46:50	GBp	369	410.9000	XLON	1272273000508442
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:46:56	GBp	431	410.9000	XLON	1272273000508451
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:10	GBp	510	410.9000	XLON	1272273000508557
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:10	GBp	1,072	410.9000	XLON	1272273000508558
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:10	GBp	726	410.9000	XLON	1272273000508560
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:19	GBp	512	410.9000	XLON	1272273000508599
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:23	GBp	513	410.9000	XLON	1272273000508657
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:23	GBp	507	410.9000	XLON	1272273000508659
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:25	GBp	506	410.9000	XLON	1272273000508666
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:35	GBp	2,290	410.8000	XLON	1272273000508713
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:53	GBp	416	410.8000	XLON	1272273000508755
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:53	GBp	820	410.8000	XLON	1272273000508756
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:47:53	GBp	2,090	410.8000	XLON	1272273000508757
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:48:03	GBp	2,344	410.7000	XLON	1272273000508792
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:48:35	GBp	2,359	410.6000	XLON	1272273000508879
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:49:23	GBp	469	410.6000	XLON	1272273000509082
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:49:23	GBp	750	410.6000	XLON	1272273000509083
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:49:23	GBp	937	410.6000	XLON	1272273000509084
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:49:23	GBp	1,809	410.6000	XLON	1272273000509085

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:49:23	GBp	744	410.6000	XLON	1272273000509086
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:50:10	GBp	12	410.6000	XLON	1272273000509270
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:50:10	GBp	236	410.6000	XLON	1272273000509271
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:50:10	GBp	197	410.6000	XLON	1272273000509272
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:51:46	GBp	2,402	410.6000	XLON	1272273000509511
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:51:46	GBp	416	410.6000	XLON	1272273000509513
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:51:46	GBp	683	410.6000	XLON	1272273000509514
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:52:38	GBp	2,295	410.6000	XLON	1272273000509676
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:52:38	GBp	463	410.6000	XLON	1272273000509681
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:52:53	GBp	476	410.6000	XLON	1272273000509725
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:52:53	GBp	750	410.6000	XLON	1272273000509726
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:52:53	GBp	2,649	410.6000	XLON	1272273000509727
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:52:53	GBp	225	410.6000	XLON	1272273000509728
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:52:53	GBp	294	410.6000	XLON	1272273000509729
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:52:53	GBp	226	410.6000	XLON	1272273000509730
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:52:53	GBp	351	410.6000	XLON	1272273000509731
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:53:36	GBp	474	410.6000	XLON	1272273000509813
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:53:53	GBp	475	410.6000	XLON	1272273000509877
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:53:53	GBp	350	410.6000	XLON	1272273000509878
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:53:53	GBp	1,352	410.6000	XLON	1272273000509879
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:53:53	GBp	431	410.6000	XLON	1272273000509880
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:53:59	GBp	473	410.6000	XLON	1272273000509907

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:53:59	GBp	4	410.6000	XLON	1272273000509908
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:00	GBp	478	410.6000	XLON	1272273000509914
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:01	GBp	480	410.6000	XLON	1272273000509928
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:18	GBp	495	410.6000	XLON	1272273000509956
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:18	GBp	1,722	410.6000	XLON	1272273000509957
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:30	GBp	490	410.6000	XLON	1272273000510025
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:34	GBp	494	410.6000	XLON	1272273000510039
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:53	GBp	507	410.6000	XLON	1272273000510108
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:54	GBp	508	410.6000	XLON	1272273000510116
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	509	410.6000	XLON	1272273000510132
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	1,074	410.6000	XLON	1272273000510137
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	557	410.6000	XLON	1272273000510138
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	238	410.6000	XLON	1272273000510139
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	112	410.6000	XLON	1272273000510140
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	785	410.6000	XLON	1272273000510148
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	407	410.6000	XLON	1272273000510149
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	174	410.6000	XLON	1272273000510150
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	145	410.6000	XLON	1272273000510151
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:54:55	GBp	1,967	410.6000	XLON	1272273000510152
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:55:15	GBp	264	410.8000	XLON	1272273000510283
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:55:15	GBp	600	410.8000	XLON	1272273000510284
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:55:15	GBp	338	410.8000	XLON	1272273000510285

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:55:56	GBp	2,319	410.8000	XLON	1272273000510467
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:55:56	GBp	450	410.8000	XLON	1272273000510469
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:55:56	GBp	1,391	410.8000	XLON	1272273000510470
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:56:13	GBp	748	410.8000	XLON	1272273000510535
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:56:13	GBp	445	410.8000	XLON	1272273000510536
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:56:13	GBp	37	410.8000	XLON	1272273000510537
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:56:34	GBp	451	410.8000	XLON	1272273000510614
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:56:34	GBp	217	410.8000	XLON	1272273000510615
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:56:34	GBp	284	410.8000	XLON	1272273000510616
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:56:34	GBp	236	410.8000	XLON	1272273000510617
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:56:36	GBp	2,363	410.7000	XLON	1272273000510627
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:57:13	GBp	2,464	410.7000	XLON	1272273000510779
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:57:13	GBp	404	410.7000	XLON	1272273000510780
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:57:13	GBp	85	410.7000	XLON	1272273000510781
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:57:32	GBp	2,400	410.6000	XLON	1272273000510901
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:57:39	GBp	2,284	410.5000	XLON	1272273000510940
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:58:43	GBp	338	410.5000	XLON	1272273000511233
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:58:43	GBp	1,082	410.5000	XLON	1272273000511234
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:58:43	GBp	250	410.5000	XLON	1272273000511235
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:58:46	GBp	2,082	410.4000	XLON	1272273000511238
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:59:06	GBp	224	410.4000	XLON	1272273000511311
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:59:19	GBp	2,339	410.3000	XLON	1272273000511335

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:59:47	GBp	111	410.5000	XLON	1272273000511442
TESCO PLC	GB00BLGZ9862	08-Aug-2025	14:59:55	GBp	2,244	410.5000	XLON	1272273000511455
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:00:00	GBp	2,397	410.4000	XLON	1272273000511484
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:00:38	GBp	2,366	410.3000	XLON	1272273000511699
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:01:13	GBp	375	410.3000	XLON	1272273000511847
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:01:13	GBp	442	410.3000	XLON	1272273000511848
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:01:13	GBp	314	410.3000	XLON	1272273000511849
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:01:13	GBp	129	410.3000	XLON	1272273000511850
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:14	GBp	405	410.3000	XLON	1272273000512065
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:16	GBp	115	410.4000	XLON	1272273000512088
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:16	GBp	867	410.4000	XLON	1272273000512089
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:16	GBp	536	410.4000	XLON	1272273000512090
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:16	GBp	675	410.4000	XLON	1272273000512091
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:16	GBp	1,809	410.4000	XLON	1272273000512092
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:16	GBp	293	410.4000	XLON	1272273000512093
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:23	GBp	2,506	410.4000	XLON	1272273000512120
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:23	GBp	408	410.4000	XLON	1272273000512121
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:23	GBp	531	410.4000	XLON	1272273000512122
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:23	GBp	137	410.4000	XLON	1272273000512123
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:36	GBp	2,290	410.3000	XLON	1272273000512223
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:41	GBp	2,367	410.2000	XLON	1272273000512275
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:42	GBp	2,300	410.1000	XLON	1272273000512286

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:42	GBp	32	410.0000	XLON	1272273000512287
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:02:42	GBp	2,294	410.0000	XLON	1272273000512288
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:04:15	GBp	2,377	410.1000	XLON	1272273000512577
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:04:50	GBp	51	410.0000	XLON	1272273000512641
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:04:50	GBp	1,767	410.0000	XLON	1272273000512642
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:04:50	GBp	456	410.0000	XLON	1272273000512643
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:05:42	GBp	2,010	409.9000	XLON	1272273000512942
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:05:42	GBp	365	409.9000	XLON	1272273000512943
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:06:22	GBp	438	409.9000	XLON	1272273000513041
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:07:02	GBp	516	409.9000	XLON	1272273000513151
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:07:25	GBp	529	409.9000	XLON	1272273000513231
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:07:25	GBp	755	409.9000	XLON	1272273000513232
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:07:25	GBp	1,919	409.9000	XLON	1272273000513233
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:07:25	GBp	1,768	409.9000	XLON	1272273000513234
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:07:26	GBp	932	409.9000	XLON	1272273000513237
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:07:33	GBp	531	409.9000	XLON	1272273000513252
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:07:33	GBp	2,364	409.9000	XLON	1272273000513254
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:07:55	GBp	2,304	409.9000	XLON	1272273000513319
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:08:23	GBp	2,367	410.1000	XLON	1272273000513468
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:08:24	GBp	277	410.0000	XLON	1272273000513472
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:08:34	GBp	2,295	410.2000	XLON	1272273000513646
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:08:41	GBp	3	410.2000	XLON	1272273000513769

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:08:41	GBp	140	410.2000	XLON	1272273000513770
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:09:05	GBp	2,159	410.2000	XLON	1272273000514145
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:09:08	GBp	2,361	410.1000	XLON	1272273000514209
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:09:13	GBp	2,079	410.0000	XLON	1272273000514266
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:09:29	GBp	2,299	410.2000	XLON	1272273000514470
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:09:35	GBp	2,403	410.1000	XLON	1272273000514540
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:10:24	GBp	2,223	410.3000	XLON	1272273000515023
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:10:37	GBp	2,123	410.2000	XLON	1272273000515078
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:11:19	GBp	2,245	410.1000	XLON	1272273000515291
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:11:21	GBp	1,518	410.0000	XLON	1272273000515310
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:12:44	GBp	2,395	410.1000	XLON	1272273000515537
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:14:04	GBp	340	410.1000	XLON	1272273000515729
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:14:07	GBp	342	410.1000	XLON	1272273000515731
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:14:23	GBp	351	410.1000	XLON	1272273000515763
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:14:23	GBp	676	410.1000	XLON	1272273000515764
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:14:24	GBp	346	410.1000	XLON	1272273000515765
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:14:25	GBp	350	410.1000	XLON	1272273000515767
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:14:28	GBp	354	410.1000	XLON	1272273000515770
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:14:33	GBp	358	410.1000	XLON	1272273000515773
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:14:33	GBp	2,328	410.0000	XLON	1272273000515776
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:16:10	GBp	2,402	410.0000	XLON	1272273000516045
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:16:23	GBp	523	410.0000	XLON	1272273000516071

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:16:23	GBp	855	410.0000	XLON	1272273000516072
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:16:23	GBp	1,165	410.0000	XLON	1272273000516073
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:16:23	GBp	536	410.0000	XLON	1272273000516074
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:16:23	GBp	536	410.0000	XLON	1272273000516075
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:16:23	GBp	1,072	410.0000	XLON	1272273000516076
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:16:23	GBp	1,926	409.9000	XLON	1272273000516078
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:16:35	GBp	2,370	409.8000	XLON	1272273000516110
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:17:26	GBp	547	410.4000	XLON	1272273000516223
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:17:43	GBp	556	410.4000	XLON	1272273000516259
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:17:43	GBp	650	410.4000	XLON	1272273000516260
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:17:53	GBp	670	410.4000	XLON	1272273000516316
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:17:53	GBp	546	410.4000	XLON	1272273000516317
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:17:53	GBp	247	410.4000	XLON	1272273000516318
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:17:53	GBp	943	410.4000	XLON	1272273000516319
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:18:07	GBp	2,351	410.3000	XLON	1272273000516362
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:18:22	GBp	2,343	410.2000	XLON	1272273000516458
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:21:07	GBp	2,343	410.4000	XLON	1272273000516906
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:21:07	GBp	1,809	410.4000	XLON	1272273000516908
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:21:07	GBp	799	410.4000	XLON	1272273000516909
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:21:07	GBp	492	410.4000	XLON	1272273000516910
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:21:08	GBp	1,809	410.4000	XLON	1272273000516914
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:21:08	GBp	451	410.4000	XLON	1272273000516915

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:21:08	GBp	382	410.4000	XLON	1272273000516916
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:22:24	GBp	661	410.5000	XLON	1272273000517129
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:22:24	GBp	578	410.5000	XLON	1272273000517130
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:22:24	GBp	2,297	410.5000	XLON	1272273000517133
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:22:41	GBp	883	410.5000	XLON	1272273000517165
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:22:42	GBp	120	410.5000	XLON	1272273000517166
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:22:42	GBp	136	410.5000	XLON	1272273000517167
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:22:59	GBp	601	410.5000	XLON	1272273000517178
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:23:06	GBp	602	410.5000	XLON	1272273000517214
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:23:10	GBp	603	410.5000	XLON	1272273000517245
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:23:15	GBp	604	410.5000	XLON	1272273000517275
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:23:15	GBp	2,285	410.4000	XLON	1272273000517277
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:24:46	GBp	803	410.6000	XLON	1272273000517582
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:24:46	GBp	1,517	410.6000	XLON	1272273000517583
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:24:58	GBp	394	410.8000	XLON	1272273000517624
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:24:58	GBp	2,292	410.8000	XLON	1272273000517625
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:16	GBp	1,057	410.9000	XLON	1272273000517688
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:19	GBp	317	410.9000	XLON	1272273000517694
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:20	GBp	1,809	410.9000	XLON	1272273000517695
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:20	GBp	382	410.9000	XLON	1272273000517696
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:20	GBp	136	410.9000	XLON	1272273000517697
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:20	GBp	163	410.9000	XLON	1272273000517698

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:20	GBp	1,809	410.9000	XLON	1272273000517699
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:20	GBp	511	410.9000	XLON	1272273000517700
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:20	GBp	587	410.9000	XLON	1272273000517701
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:33	GBp	1,783	410.9000	XLON	1272273000517744
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:53	GBp	346	410.9000	XLON	1272273000517826
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:53	GBp	302	410.9000	XLON	1272273000517827
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:53	GBp	362	410.9000	XLON	1272273000517828
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:25:53	GBp	192	410.9000	XLON	1272273000517829
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:26:14	GBp	1,809	411.0000	XLON	1272273000517926
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:26:14	GBp	629	411.0000	XLON	1272273000517927
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:26:50	GBp	579	411.0000	XLON	1272273000518048
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:27:22	GBp	598	411.0000	XLON	1272273000518220
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:27:22	GBp	1,072	411.0000	XLON	1272273000518221
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:27:22	GBp	874	411.0000	XLON	1272273000518229
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:27:22	GBp	374	411.0000	XLON	1272273000518230
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:27:23	GBp	735	411.0000	XLON	1272273000518231
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:27:23	GBp	374	411.0000	XLON	1272273000518232
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:27:34	GBp	2,394	410.9000	XLON	1272273000518324
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:29:03	GBp	169	411.1000	XLON	1272273000518613
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:29:21	GBp	2,345	411.0000	XLON	1272273000518643
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:29:21	GBp	1,809	411.0000	XLON	1272273000518652
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:29:27	GBp	2,144	410.9000	XLON	1272273000518668

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:29:27	GBp	2,374	410.8000	XLON	1272273000518673
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:29:27	GBp	1,809	410.8000	XLON	1272273000518676
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:29:27	GBp	84	410.9000	XLON	1272273000518677
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:29:29	GBp	2,315	410.7000	XLON	1272273000518687
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:30:12	GBp	1,219	410.7000	XLON	1272273000518897
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:30:32	GBp	1,612	410.8000	XLON	1272273000518971
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:31:55	GBp	1,841	410.7000	XLON	1272273000519212
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:32:48	GBp	775	410.7000	XLON	1272273000519330
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:33:00	GBp	1,983	410.7000	XLON	1272273000519381
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:33:01	GBp	1,760	410.6000	XLON	1272273000519385
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:33:23	GBp	1,538	410.5000	XLON	1272273000519437
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:33:23	GBp	2,477	410.5000	XLON	1272273000519442
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:33:23	GBp	48	410.5000	XLON	1272273000519443
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:33:23	GBp	1,115	410.5000	XLON	1272273000519444
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:33:25	GBp	2,316	410.4000	XLON	1272273000519464
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:34:13	GBp	1,945	410.4000	XLON	1272273000519633
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:34:13	GBp	28	410.4000	XLON	1272273000519634
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:36:14	GBp	2,484	410.8000	XLON	1272273000520039
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:25	GBp	2,404	410.8000	XLON	1272273000520376
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:25	GBp	1,700	410.8000	XLON	1272273000520384
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:25	GBp	735	410.8000	XLON	1272273000520385
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:25	GBp	1,896	410.8000	XLON	1272273000520386

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:48	GBp	1,047	410.9000	XLON	1272273000520483
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:49	GBp	2,264	410.9000	XLON	1272273000520487
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:49	GBp	802	410.9000	XLON	1272273000520488
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:49	GBp	1,703	410.9000	XLON	1272273000520493
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:50	GBp	1,399	410.9000	XLON	1272273000520502
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:37:54	GBp	790	411.0000	XLON	1272273000520522
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:38:04	GBp	661	411.0000	XLON	1272273000520553
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:38:13	GBp	48	411.0000	XLON	1272273000520585
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:38:13	GBp	504	411.0000	XLON	1272273000520586
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:38:45	GBp	1,990	411.1000	XLON	1272273000520700
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:18	GBp	2,264	411.1000	XLON	1272273000521091
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:18	GBp	443	411.1000	XLON	1272273000521092
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:26	GBp	1,927	411.3000	XLON	1272273000521160
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:26	GBp	456	411.3000	XLON	1272273000521161
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:37	GBp	2,404	411.2000	XLON	1272273000521212
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:37	GBp	780	411.2000	XLON	1272273000521218
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:37	GBp	2,264	411.2000	XLON	1272273000521219
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:37	GBp	211	411.2000	XLON	1272273000521220
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:37	GBp	2,368	411.1000	XLON	1272273000521221
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:40:38	GBp	1,210	411.0000	XLON	1272273000521224
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:41:33	GBp	1,559	410.7000	XLON	1272273000521417
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:41:53	GBp	2,041	410.6000	XLON	1272273000521542

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:41:57	GBp	1,435	410.5000	XLON	1272273000521553
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:44:15	GBp	1,500	410.5000	XLON	1272273000522186
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:44:15	GBp	2,264	410.5000	XLON	1272273000522187
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:44:15	GBp	879	410.5000	XLON	1272273000522188
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:44:15	GBp	328	410.5000	XLON	1272273000522189
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:44:15	GBp	1,924	410.4000	XLON	1272273000522191
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:44:18	GBp	39	410.2000	XLON	1272273000522202
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:44:41	GBp	635	410.2000	XLON	1272273000522263
TESCO PLC	GB00BLGZ9862	08-Aug-2025	15:44:41	GBp	2,490	410.0000	XLON	1272273000522275