

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:22:48	GBp	2,324	424.1000	XLON	1267943673436802
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:25:20	GBp	2,328	424.5000	XLON	1267943673437045
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:25:25	GBp	2,347	424.5000	XLON	1267943673437060
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:25:52	GBp	1,400	424.4000	XLON	1267943673437094
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:25:55	GBp	892	424.4000	XLON	1267943673437097
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:25:56	GBp	1,045	424.3000	XLON	1267943673437101
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:25:56	GBp	1,249	424.3000	XLON	1267943673437102
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:27:44	GBp	2,175	424.7000	XLON	1267943673437346
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:27:44	GBp	1,605	424.6000	XLON	1267943673437347
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:27:44	GBp	637	424.6000	XLON	1267943673437348
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:27:44	GBp	1,485	424.5000	XLON	1267943673437349
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:28:28	GBp	200	424.5000	XLON	1267943673437401
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:30:00	GBp	1,246	424.9000	XLON	1267943673437744
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:30:20	GBp	1,370	425.1000	XLON	1267943673437840
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:30:22	GBp	1,349	425.0000	XLON	1267943673437842
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:37:05	GBp	1,490	425.8000	XLON	1267943673438478
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:37:05	GBp	1,468	425.7000	XLON	1267943673438481
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:37:06	GBp	1,357	425.6000	XLON	1267943673438484
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:38:38	GBp	1,556	425.4000	XLON	1267943673438577
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:39:14	GBp	1,592	425.2000	XLON	1267943673438634
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:40:39	GBp	1,444	425.2000	XLON	1267943673438860
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:41:20	GBp	1,295	425.2000	XLON	1267943673438931

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:41:42	GBp	1,239	425.1000	XLON	1267943673438972
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:43:33	GBp	1,262	425.0000	XLON	1267943673439094
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:44:26	GBp	1,351	425.1000	XLON	1267943673439166
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:44:42	GBp	1,307	425.0000	XLON	1267943673439177
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:45:02	GBp	1,209	425.1000	XLON	1267943673439205
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:46:22	GBp	1,309	424.9000	XLON	1267943673439383
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:46:22	GBp	1,233	424.8000	XLON	1267943673439384
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:47:43	GBp	1,265	424.6000	XLON	1267943673439521
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:48:08	GBp	1,296	424.3000	XLON	1267943673439580
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:53:15	GBp	1,477	423.9000	XLON	1267943673440034
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:57:42	GBp	1,294	424.8000	XLON	1267943673440522
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:58:41	GBp	1,297	424.7000	XLON	1267943673440635
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:59:20	GBp	1,252	424.6000	XLON	1267943673440681
TESCO PLC	GB00BLGZ9862	01-Aug-2025	08:59:52	GBp	1,199	424.5000	XLON	1267943673440723
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:00:03	GBp	1,265	424.5000	XLON	1267943673440751
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:00:19	GBp	1,298	424.3000	XLON	1267943673440809
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:03:10	GBp	1,328	425.4000	XLON	1267943673441171
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:03:49	GBp	1,347	425.4000	XLON	1267943673441212
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:05:11	GBp	1,251	425.2000	XLON	1267943673441325
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:08:15	GBp	1,263	425.4000	XLON	1267943673441580
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:08:45	GBp	1,319	425.3000	XLON	1267943673441638
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:10:21	GBp	1,324	425.3000	XLON	1267943673441835

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:13:50	GBp	1,407	425.3000	XLON	1267943673442150
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:18:26	GBp	2,329	426.0000	XLON	1267943673442591
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:18:26	GBp	1,307	425.9000	XLON	1267943673442594
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:20:10	GBp	2,312	425.9000	XLON	1267943673442746
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:20:11	GBp	900	425.8000	XLON	1267943673442749
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:20:11	GBp	419	425.8000	XLON	1267943673442750
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:20:42	GBp	2,354	425.7000	XLON	1267943673442810
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:21:44	GBp	2,278	425.9000	XLON	1267943673442917
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:21:50	GBp	509	425.8000	XLON	1267943673442925
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:21:50	GBp	1,877	425.8000	XLON	1267943673442926
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:22:16	GBp	2,387	425.7000	XLON	1267943673442965
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:24:06	GBp	2,328	425.7000	XLON	1267943673443150
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:24:07	GBp	900	425.6000	XLON	1267943673443153
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:24:07	GBp	1,456	425.6000	XLON	1267943673443154
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:25:39	GBp	1,357	425.7000	XLON	1267943673443238
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:25:45	GBp	1,209	425.6000	XLON	1267943673443245
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:28:09	GBp	524	426.2000	XLON	1267943673443453
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:28:09	GBp	1,617	426.2000	XLON	1267943673443454
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:28:13	GBp	2,174	426.1000	XLON	1267943673443457
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:29:19	GBp	2,225	426.0000	XLON	1267943673443550
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:29:19	GBp	1,394	425.9000	XLON	1267943673443553
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:32:00	GBp	1,272	425.9000	XLON	1267943673443732

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:32:49	GBp	1,244	426.5000	XLON	1267943673443826
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:33:03	GBp	1,303	426.4000	XLON	1267943673443849
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:33:59	GBp	1,481	426.7000	XLON	1267943673443930
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:36:09	GBp	1,426	426.7000	XLON	1267943673444098
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:36:35	GBp	1,335	426.6000	XLON	1267943673444143
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:36:35	GBp	1,395	426.5000	XLON	1267943673444146
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:37:49	GBp	1,419	426.6000	XLON	1267943673444284
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:38:29	GBp	1,387	426.5000	XLON	1267943673444316
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:40:02	GBp	1,449	426.9000	XLON	1267943673444431
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:40:02	GBp	1,352	426.8000	XLON	1267943673444433
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:40:11	GBp	2,377	426.7000	XLON	1267943673444454
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:41:00	GBp	2,329	426.9000	XLON	1267943673444608
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:41:50	GBp	2,290	426.8000	XLON	1267943673444683
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:42:29	GBp	2,278	426.7000	XLON	1267943673444787
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:42:29	GBp	2,325	426.6000	XLON	1267943673444790
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:42:31	GBp	2,298	426.5000	XLON	1267943673444796
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:43:51	GBp	684	426.6000	XLON	1267943673444978
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:43:51	GBp	1,040	426.6000	XLON	1267943673444979
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:45:00	GBp	1,379	426.5000	XLON	1267943673445064
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:45:06	GBp	1,631	426.3000	XLON	1267943673445077
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:50:14	GBp	1,301	426.4000	XLON	1267943673445772
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:50:46	GBp	1,449	426.2000	XLON	1267943673445816

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:58:45	GBp	2,296	426.2000	XLON	1267943673446662
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:59:17	GBp	553	426.1000	XLON	1267943673446712
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:59:17	GBp	1,816	426.1000	XLON	1267943673446715
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:59:17	GBp	1,329	426.0000	XLON	1267943673446718
TESCO PLC	GB00BLGZ9862	01-Aug-2025	09:59:50	GBp	1,597	425.9000	XLON	1267943673446770
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:00:42	GBp	1,507	425.8000	XLON	1267943673446922
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:01:40	GBp	1,216	425.8000	XLON	1267943673447030
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:02:35	GBp	1,320	425.8000	XLON	1267943673447183
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:07:52	GBp	2,230	426.0000	XLON	1267943673447670
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:07:52	GBp	2,154	425.9000	XLON	1267943673447674
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:07:58	GBp	1,639	425.8000	XLON	1267943673447683
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:07:58	GBp	576	425.8000	XLON	1267943673447684
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:08:19	GBp	1,271	425.8000	XLON	1267943673447764
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:08:26	GBp	1,334	425.7000	XLON	1267943673447820
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:08:26	GBp	278	425.6000	XLON	1267943673447825
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:08:26	GBp	1,065	425.6000	XLON	1267943673447826
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:10:38	GBp	1,267	425.7000	XLON	1267943673448015
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:10:40	GBp	1,284	425.6000	XLON	1267943673448019
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:11:25	GBp	1,227	425.6000	XLON	1267943673448088
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:11:47	GBp	1,210	425.5000	XLON	1267943673448100
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:19:38	GBp	2,189	425.8000	XLON	1267943673448701
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:19:39	GBp	1,454	425.7000	XLON	1267943673448707

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:19:51	GBp	1,295	425.7000	XLON	1267943673448713
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:20:05	GBp	1,410	425.9000	XLON	1267943673448813
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:25:35	GBp	1,337	426.0000	XLON	1267943673449215
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:25:37	GBp	1,463	425.9000	XLON	1267943673449222
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:25:45	GBp	1,263	425.8000	XLON	1267943673449229
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:30:20	GBp	954	426.2000	XLON	1267943673449576
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:37:39	GBp	1,468	426.5000	XLON	1267943673450085
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:41:10	GBp	738	426.5000	XLON	1267943673450326
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:41:10	GBp	725	426.5000	XLON	1267943673450327
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:42:56	GBp	1,296	426.5000	XLON	1267943673450607
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:44:05	GBp	1,372	426.6000	XLON	1267943673450707
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:44:30	GBp	1,361	426.5000	XLON	1267943673450725
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:44:34	GBp	1,403	426.4000	XLON	1267943673450726
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:44:35	GBp	1,245	426.3000	XLON	1267943673450733
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:45:31	GBp	1,239	426.4000	XLON	1267943673450854
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:46:50	GBp	1,348	426.5000	XLON	1267943673450950
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:46:53	GBp	1,336	426.4000	XLON	1267943673450965
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:49:14	GBp	1,486	426.4000	XLON	1267943673451205
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:49:24	GBp	1,099	426.3000	XLON	1267943673451237
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:49:24	GBp	146	426.3000	XLON	1267943673451238
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:51:03	GBp	972	426.2000	XLON	1267943673451431
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:51:03	GBp	645	426.2000	XLON	1267943673451432

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:51:30	GBp	84	426.1000	XLON	1267943673451503
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:51:30	GBp	1,369	426.1000	XLON	1267943673451504
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:54:16	GBp	1,185	426.1000	XLON	1267943673451824
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:54:16	GBp	87	426.1000	XLON	1267943673451825
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:54:16	GBp	126	426.1000	XLON	1267943673451826
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:55:43	GBp	1,406	426.0000	XLON	1267943673451974
TESCO PLC	GB00BLGZ9862	01-Aug-2025	10:56:05	GBp	1,277	425.7000	XLON	1267943673451997
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:01:46	GBp	1,216	426.0000	XLON	1267943673452529
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:05:51	GBp	1,242	425.7000	XLON	1267943673452843
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:14:46	GBp	1,369	426.0000	XLON	1267943673453502
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:17:10	GBp	1,388	425.9000	XLON	1267943673453674
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:17:15	GBp	1,401	425.8000	XLON	1267943673453681
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:17:25	GBp	744	425.7000	XLON	1267943673453694
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:17:25	GBp	625	425.7000	XLON	1267943673453695
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:22:18	GBp	2,117	425.9000	XLON	1267943673454066
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:23:14	GBp	1,322	425.8000	XLON	1267943673454112
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:23:20	GBp	1,299	425.7000	XLON	1267943673454153
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:28:05	GBp	1,482	426.1000	XLON	1267943673454472
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:32:25	GBp	1,367	426.1000	XLON	1267943673454788
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:33:36	GBp	1,411	426.0000	XLON	1267943673454858
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:33:45	GBp	1,398	425.8000	XLON	1267943673454910
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:35:07	GBp	1,417	425.6000	XLON	1267943673455008

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:44:44	GBp	1,105	425.3000	XLON	1267943673455633
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:44:44	GBp	268	425.3000	XLON	1267943673455634
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:45:35	GBp	1,255	425.2000	XLON	1267943673455735
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:46:26	GBp	1,062	425.3000	XLON	1267943673455770
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:46:26	GBp	539	425.3000	XLON	1267943673455771
TESCO PLC	GB00BLGZ9862	01-Aug-2025	11:49:44	GBp	1,240	424.8000	XLON	1267943673456048
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:00:52	GBp	1,301	425.0000	XLON	1267943673456935
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:05:05	GBp	1,228	424.9000	XLON	1267943673457401
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:05:30	GBp	1,285	425.1000	XLON	1267943673457469
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:05:36	GBp	1,300	425.0000	XLON	1267943673457477
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:07:37	GBp	1,506	424.8000	XLON	1267943673457644
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:11:10	GBp	1,749	425.1000	XLON	1267943673457914
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:11:10	GBp	1,312	425.0000	XLON	1267943673457916
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:22:23	GBp	1,457	425.1000	XLON	1267943673458657
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:23:03	GBp	477	425.0000	XLON	1267943673458688
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:24:25	GBp	1,732	425.1000	XLON	1267943673458842
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:27:45	GBp	1,457	425.4000	XLON	1267943673459078
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:27:45	GBp	220	425.4000	XLON	1267943673459079
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:30:03	GBp	1,674	425.3000	XLON	1267943673459245
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:30:56	GBp	1,584	425.2000	XLON	1267943673459308
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:30:57	GBp	758	425.1000	XLON	1267943673459310
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:30:57	GBp	1,226	425.1000	XLON	1267943673459311

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:31:12	GBp	98	425.0000	XLON	1267943673459325
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:31:12	GBp	14	425.0000	XLON	1267943673459326
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:31:12	GBp	4	425.0000	XLON	1267943673459327
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:31:12	GBp	1,417	425.0000	XLON	1267943673459328
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:31:13	GBp	1,854	424.9000	XLON	1267943673459330
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:32:06	GBp	1,494	424.7000	XLON	1267943673459372
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:36:40	GBp	1,348	424.3000	XLON	1267943673459779
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:37:50	GBp	1,384	424.3000	XLON	1267943673459854
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:41:39	GBp	1,530	424.3000	XLON	1267943673460192
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:47:34	GBp	1,302	424.7000	XLON	1267943673460700
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:47:47	GBp	1,744	424.9000	XLON	1267943673460729
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:50:20	GBp	2,326	425.0000	XLON	1267943673460906
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:51:57	GBp	1,748	424.9000	XLON	1267943673461050
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:52:00	GBp	2,320	424.8000	XLON	1267943673461054
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:53:59	GBp	2,333	424.9000	XLON	1267943673461158
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:54:20	GBp	2,230	424.8000	XLON	1267943673461163
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:55:35	GBp	258	425.1000	XLON	1267943673461248
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:55:35	GBp	2,035	425.1000	XLON	1267943673461249
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:55:45	GBp	189	425.0000	XLON	1267943673461250
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:56:28	GBp	1,441	425.0000	XLON	1267943673461320
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:57:52	GBp	538	425.0000	XLON	1267943673461377
TESCO PLC	GB00BLGZ9862	01-Aug-2025	12:57:52	GBp	821	425.0000	XLON	1267943673461378

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:01:00	GBp	1,295	425.1000	XLON	1267943673461813
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:01:59	GBp	1,289	425.0000	XLON	1267943673461892
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:03:25	GBp	1,894	425.0000	XLON	1267943673461979
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:03:25	GBp	1,623	424.9000	XLON	1267943673461980
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:06:02	GBp	1,200	425.0000	XLON	1267943673462175
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:08:01	GBp	1,198	424.9000	XLON	1267943673462293
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:10:08	GBp	1,352	424.8000	XLON	1267943673462456
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:10:09	GBp	1,391	424.7000	XLON	1267943673462461
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:11:37	GBp	123	424.9000	XLON	1267943673462533
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:12:17	GBp	1,284	424.9000	XLON	1267943673462562
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:12:17	GBp	1,457	424.8000	XLON	1267943673462564
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:12:31	GBp	1,288	424.7000	XLON	1267943673462575
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:13:29	GBp	309	424.7000	XLON	1267943673462726
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:14:12	GBp	1,177	424.7000	XLON	1267943673462862
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:15:00	GBp	26	424.6000	XLON	1267943673462946
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:17:05	GBp	1,572	424.6000	XLON	1267943673463009
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:22:56	GBp	1,451	424.4000	XLON	1267943673463370
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:25:06	GBp	1,310	423.9000	XLON	1267943673463528
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:27:01	GBp	1,368	424.0000	XLON	1267943673463674
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:30:01	GBp	535	424.0000	XLON	1267943673464141
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:30:01	GBp	535	424.0000	XLON	1267943673464142
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:30:03	GBp	263	424.0000	XLON	1267943673464409

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:30:11	GBp	1,362	424.4000	XLON	1267943673464773
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:30:12	GBp	1,330	424.3000	XLON	1267943673464787
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:30:16	GBp	1,189	424.5000	XLON	1267943673464824
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:30:19	GBp	10	424.5000	XLON	1267943673464859
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:30:35	GBp	2,358	424.6000	XLON	1267943673465038
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:31:09	GBp	2,282	424.7000	XLON	1267943673465193
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:31:30	GBp	2,300	424.8000	XLON	1267943673465271
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:32:23	GBp	2,201	425.0000	XLON	1267943673465453
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:32:23	GBp	146	425.0000	XLON	1267943673465454
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:32:23	GBp	1,339	425.0000	XLON	1267943673465455
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:32:32	GBp	2,318	424.9000	XLON	1267943673465466
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:32:41	GBp	1,240	424.9000	XLON	1267943673465478
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:32:41	GBp	1,101	424.9000	XLON	1267943673465479
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:33:32	GBp	2,308	425.0000	XLON	1267943673465601
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:33:32	GBp	1,205	425.0000	XLON	1267943673465603
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:33:32	GBp	134	425.0000	XLON	1267943673465604
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:33:32	GBp	2,329	424.9000	XLON	1267943673465607
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:33:40	GBp	2,312	424.8000	XLON	1267943673465635
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:34:24	GBp	2,339	424.7000	XLON	1267943673465736
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:34:38	GBp	2,352	424.6000	XLON	1267943673465831
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:34:47	GBp	1,245	424.5000	XLON	1267943673465877
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:34:47	GBp	1,049	424.5000	XLON	1267943673465878

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:35:32	GBp	2,281	424.7000	XLON	1267943673466001
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:38:48	GBp	2,378	425.5000	XLON	1267943673466691
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:38:55	GBp	2,288	425.4000	XLON	1267943673466715
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:39:00	GBp	2,372	425.3000	XLON	1267943673466728
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:40:10	GBp	2,343	425.2000	XLON	1267943673466915
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:40:11	GBp	1,046	425.1000	XLON	1267943673466920
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:40:11	GBp	1,266	425.1000	XLON	1267943673466921
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:40:15	GBp	2,271	425.0000	XLON	1267943673466925
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:40:15	GBp	18	425.0000	XLON	1267943673466926
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:40:15	GBp	92	425.0000	XLON	1267943673466927
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:40:15	GBp	2,299	424.9000	XLON	1267943673466929
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:40:32	GBp	2,371	425.0000	XLON	1267943673466947
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:43:15	GBp	2,377	425.2000	XLON	1267943673467295
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:43:15	GBp	2,369	425.1000	XLON	1267943673467296
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:45:50	GBp	1,201	425.5000	XLON	1267943673467626
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:45:50	GBp	1,076	425.5000	XLON	1267943673467627
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:45:50	GBp	2,383	425.4000	XLON	1267943673467634
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:46:29	GBp	1,218	425.5000	XLON	1267943673467683
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:46:35	GBp	1,094	425.5000	XLON	1267943673467689
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:49:39	GBp	2,319	425.6000	XLON	1267943673468102
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:50:26	GBp	2,381	425.7000	XLON	1267943673468188
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:51:12	GBp	2,336	425.6000	XLON	1267943673468255

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:51:58	GBp	2,373	425.5000	XLON	1267943673468428
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:52:46	GBp	383	425.6000	XLON	1267943673468508
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:52:46	GBp	1,025	425.6000	XLON	1267943673468509
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:53:49	GBp	1,253	425.5000	XLON	1267943673468610
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:54:10	GBp	469	425.5000	XLON	1267943673468633
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:54:22	GBp	1,848	425.4000	XLON	1267943673468648
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:55:23	GBp	1,397	425.6000	XLON	1267943673468844
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:59:03	GBp	1,164	425.6000	XLON	1267943673469276
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:59:03	GBp	571	425.6000	XLON	1267943673469277
TESCO PLC	GB00BLGZ9862	01-Aug-2025	13:59:03	GBp	11	425.6000	XLON	1267943673469278
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:00:00	GBp	1,344	425.5000	XLON	1267943673469394
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:00:42	GBp	690	425.4000	XLON	1267943673469540
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:00:42	GBp	729	425.4000	XLON	1267943673469541
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:00:59	GBp	867	425.4000	XLON	1267943673469595
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:01:48	GBp	1,307	425.4000	XLON	1267943673469669
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:02:32	GBp	1,345	425.4000	XLON	1267943673469789
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:03:16	GBp	1,203	425.3000	XLON	1267943673469927
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:05:51	GBp	1,596	425.3000	XLON	1267943673470231
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:08:31	GBp	1,271	425.1000	XLON	1267943673470504
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:09:50	GBp	1,306	425.0000	XLON	1267943673470640
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:11:00	GBp	1,326	424.9000	XLON	1267943673470799
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:11:01	GBp	479	424.8000	XLON	1267943673470802

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:11:01	GBp	891	424.8000	XLON	1267943673470803
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:11:49	GBp	1,367	424.7000	XLON	1267943673470898
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:12:30	GBp	1,126	424.6000	XLON	1267943673471045
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:12:30	GBp	128	424.6000	XLON	1267943673471046
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:12:58	GBp	1,039	424.5000	XLON	1267943673471104
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:12:58	GBp	512	424.5000	XLON	1267943673471105
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:14:40	GBp	1,366	424.4000	XLON	1267943673471254
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:17:34	GBp	1,373	424.4000	XLON	1267943673471558
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:20:27	GBp	1,591	424.3000	XLON	1267943673471811
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:21:03	GBp	1,352	424.2000	XLON	1267943673472081
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:23:59	GBp	1,543	424.5000	XLON	1267943673472720
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:26:43	GBp	1,420	424.6000	XLON	1267943673473128
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:26:43	GBp	435	424.6000	XLON	1267943673473129
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:29:55	GBp	1,350	424.5000	XLON	1267943673473705
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:30:48	GBp	2,289	425.0000	XLON	1267943673474582
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:30:51	GBp	2,277	425.0000	XLON	1267943673474606
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:30:51	GBp	970	424.9000	XLON	1267943673474609
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:30:58	GBp	1,333	424.9000	XLON	1267943673474742
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:31:00	GBp	2,284	424.8000	XLON	1267943673474764
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:31:24	GBp	2,118	425.0000	XLON	1267943673474957
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:31:25	GBp	2,363	425.0000	XLON	1267943673474989
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:31:27	GBp	544	424.9000	XLON	1267943673475002

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:31:27	GBp	1,568	424.9000	XLON	1267943673475003
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:31:35	GBp	2,326	425.0000	XLON	1267943673475138
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:31:39	GBp	2,312	424.9000	XLON	1267943673475167
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:31:46	GBp	635	424.8000	XLON	1267943673475253
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:31:46	GBp	1,527	424.8000	XLON	1267943673475254
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:32:32	GBp	1,408	424.7000	XLON	1267943673475738
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:32:32	GBp	1,226	424.6000	XLON	1267943673475739
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:32:33	GBp	1,535	424.5000	XLON	1267943673475745
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:33:01	GBp	1,930	424.8000	XLON	1267943673476003
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:33:07	GBp	1,284	424.7000	XLON	1267943673476044
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:33:16	GBp	1,393	424.8000	XLON	1267943673476081
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:34:01	GBp	1,341	424.9000	XLON	1267943673476334
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:34:17	GBp	1,388	424.8000	XLON	1267943673476463
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:34:33	GBp	1,210	424.7000	XLON	1267943673476541
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:35:00	GBp	1,209	424.7000	XLON	1267943673476626
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:36:51	GBp	2,175	424.5000	XLON	1267943673477020
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:38:07	GBp	1,265	424.6000	XLON	1267943673477487
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:38:08	GBp	900	424.5000	XLON	1267943673477488
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:38:08	GBp	312	424.5000	XLON	1267943673477489
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:40:26	GBp	1,317	424.5000	XLON	1267943673478101
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:42:14	GBp	1,716	424.9000	XLON	1267943673478761
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:43:36	GBp	1,301	424.8000	XLON	1267943673479133

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:43:36	GBp	1,259	424.7000	XLON	1267943673479147
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:47:22	GBp	2,052	424.9000	XLON	1267943673480086
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:47:30	GBp	1,876	424.8000	XLON	1267943673480120
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:48:34	GBp	1,882	424.7000	XLON	1267943673480500
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:49:00	GBp	2,018	424.6000	XLON	1267943673480635
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:49:00	GBp	2,288	424.5000	XLON	1267943673480641
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:49:00	GBp	1,451	424.4000	XLON	1267943673480644
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:49:17	GBp	1,910	424.3000	XLON	1267943673480691
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:50:16	GBp	1,737	424.4000	XLON	1267943673480994
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:50:16	GBp	354	424.4000	XLON	1267943673480995
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:50:16	GBp	297	424.4000	XLON	1267943673480996
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:51:35	GBp	2,283	424.3000	XLON	1267943673481317
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:51:36	GBp	1,875	424.2000	XLON	1267943673481318
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:51:36	GBp	355	424.2000	XLON	1267943673481319
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:53:58	GBp	2,314	424.1000	XLON	1267943673481782
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:53:58	GBp	2,370	424.0000	XLON	1267943673481783
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:54:09	GBp	534	423.9000	XLON	1267943673481835
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:54:57	GBp	1,109	424.1000	XLON	1267943673482092
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:55:52	GBp	1,574	424.2000	XLON	1267943673482281
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:55:55	GBp	406	424.1000	XLON	1267943673482292
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:56:19	GBp	1,216	424.0000	XLON	1267943673482353
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:57:06	GBp	2,247	424.0000	XLON	1267943673482559

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:57:07	GBp	72	424.0000	XLON	1267943673482567
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:57:16	GBp	2,015	423.9000	XLON	1267943673482642
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:57:20	GBp	725	423.8000	XLON	1267943673482654
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:57:20	GBp	727	423.8000	XLON	1267943673482655
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:57:29	GBp	258	424.0000	XLON	1267943673482689
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:57:29	GBp	2,073	424.0000	XLON	1267943673482690
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:58:48	GBp	2,300	424.2000	XLON	1267943673482886
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:58:49	GBp	2,325	424.1000	XLON	1267943673482887
TESCO PLC	GB00BLGZ9862	01-Aug-2025	14:58:49	GBp	897	424.0000	XLON	1267943673482890
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:00:01	GBp	140	424.2000	XLON	1267943673483446
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:00:08	GBp	2,168	424.2000	XLON	1267943673483520
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:00:08	GBp	2,347	424.1000	XLON	1267943673483523
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:00:23	GBp	2,387	424.2000	XLON	1267943673483669
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:01:46	GBp	1,656	424.6000	XLON	1267943673484087
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:01:46	GBp	1,785	424.6000	XLON	1267943673484088
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:01:46	GBp	472	424.6000	XLON	1267943673484089
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:01:46	GBp	3,087	424.6000	XLON	1267943673484095
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:01:48	GBp	2,337	424.7000	XLON	1267943673484100
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:02:34	GBp	2,394	425.1000	XLON	1267943673484323
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:04:45	GBp	2,372	425.8000	XLON	1267943673484913
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:04:45	GBp	154	425.8000	XLON	1267943673484927
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:04:46	GBp	1,572	425.8000	XLON	1267943673484937

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:04:50	GBp	1,572	425.8000	XLON	1267943673484956
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:04:50	GBp	750	425.8000	XLON	1267943673484957
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:05:01	GBp	2,288	425.7000	XLON	1267943673484982
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:05:31	GBp	1,164	425.7000	XLON	1267943673485236
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:05:31	GBp	450	425.7000	XLON	1267943673485237
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:05:31	GBp	684	425.7000	XLON	1267943673485238
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:05:32	GBp	138	425.6000	XLON	1267943673485254
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:05:33	GBp	2,250	425.6000	XLON	1267943673485256
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:05:33	GBp	2,350	425.5000	XLON	1267943673485264
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:05:34	GBp	2,278	425.6000	XLON	1267943673485274
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:05:35	GBp	2,353	425.5000	XLON	1267943673485288
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:06:13	GBp	2,377	425.5000	XLON	1267943673485534
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:06:13	GBp	1,572	425.6000	XLON	1267943673485536
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:06:13	GBp	658	425.6000	XLON	1267943673485537
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:06:13	GBp	1,070	425.6000	XLON	1267943673485538
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:06:13	GBp	1,933	425.6000	XLON	1267943673485539
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:06:13	GBp	85	425.6000	XLON	1267943673485540
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:06:36	GBp	2,323	425.4000	XLON	1267943673485614
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:06:38	GBp	153	425.3000	XLON	1267943673485632
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:07:02	GBp	2,203	425.3000	XLON	1267943673485762
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:07:18	GBp	2,332	425.2000	XLON	1267943673485879
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:08:09	GBp	700	425.3000	XLON	1267943673486087

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:08:15	GBp	1,593	425.3000	XLON	1267943673486101
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:08:45	GBp	2,276	425.2000	XLON	1267943673486219
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:08:48	GBp	886	425.1000	XLON	1267943673486233
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:08:48	GBp	1,419	425.1000	XLON	1267943673486234
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:12:04	GBp	1,900	425.2000	XLON	1267943673487106
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:12:25	GBp	2,367	425.4000	XLON	1267943673487247
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:12:46	GBp	2,382	425.3000	XLON	1267943673487337
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:12:48	GBp	414	425.2000	XLON	1267943673487338
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:13:33	GBp	887	425.1000	XLON	1267943673487480
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:13:33	GBp	1,440	425.1000	XLON	1267943673487481
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:14:34	GBp	1,904	425.1000	XLON	1267943673487661
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:16:13	GBp	2,238	425.3000	XLON	1267943673488226
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:16:28	GBp	2,185	425.4000	XLON	1267943673488284
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:16:33	GBp	110	425.3000	XLON	1267943673488301
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:16:38	GBp	2,379	425.2000	XLON	1267943673488319
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:17:30	GBp	1,348	425.3000	XLON	1267943673488505
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:17:31	GBp	1,717	425.2000	XLON	1267943673488521
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:20:19	GBp	2,361	425.4000	XLON	1267943673489316
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:20:20	GBp	2,000	425.3000	XLON	1267943673489325
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:20:20	GBp	1,534	425.2000	XLON	1267943673489327
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:20:23	GBp	2,046	425.1000	XLON	1267943673489336
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:21:26	GBp	1,710	425.0000	XLON	1267943673489570

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:23:18	GBp	985	425.0000	XLON	1267943673490174
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:23:18	GBp	400	425.0000	XLON	1267943673490175
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:25:09	GBp	1,387	424.9000	XLON	1267943673490658
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:25:37	GBp	2,297	425.0000	XLON	1267943673490813
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:25:37	GBp	1,414	425.0000	XLON	1267943673490815
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:25:55	GBp	641	424.9000	XLON	1267943673490943
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:25:55	GBp	1,636	424.9000	XLON	1267943673490944
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:26:35	GBp	1,225	424.8000	XLON	1267943673491138
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:28:00	GBp	1,701	424.9000	XLON	1267943673491531
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:28:17	GBp	1,893	424.8000	XLON	1267943673491639
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:29:25	GBp	1,820	424.7000	XLON	1267943673491894
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:31:45	GBp	1,824	424.9000	XLON	1267943673492441
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:31:45	GBp	74	424.9000	XLON	1267943673492442
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:32:25	GBp	1,265	424.8000	XLON	1267943673492606
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:32:27	GBp	1,266	424.7000	XLON	1267943673492617
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:34:55	GBp	1,648	424.5000	XLON	1267943673493157
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:34:58	GBp	1,691	424.4000	XLON	1267943673493165
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:36:35	GBp	1,490	424.5000	XLON	1267943673493576
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:36:35	GBp	665	424.5000	XLON	1267943673493577
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:37:13	GBp	2,260	424.5000	XLON	1267943673493711
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:37:13	GBp	46	424.5000	XLON	1267943673493712
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:38:45	GBp	1,729	424.5000	XLON	1267943673493979

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:39:00	GBp	1,673	424.4000	XLON	1267943673494021
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:39:58	GBp	1,471	424.3000	XLON	1267943673494358
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:40:27	GBp	1,005	424.5000	XLON	1267943673494502
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:42:11	GBp	1,229	424.5000	XLON	1267943673494867
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:42:11	GBp	1,350	424.5000	XLON	1267943673494868
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:43:36	GBp	1,009	424.6000	XLON	1267943673495069
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:43:36	GBp	189	424.6000	XLON	1267943673495070
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:43:45	GBp	1,391	424.5000	XLON	1267943673495110
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:44:31	GBp	1,223	424.4000	XLON	1267943673495273
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:44:56	GBp	104	424.4000	XLON	1267943673495328
TESCO PLC	GB00BLGZ9862	01-Aug-2025	15:44:56	GBp	1,572	424.4000	XLON	1267943673495329
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:07:57	GBp	1,966	424.8000	XLON	1267943673500323
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:07:57	GBp	1,000	424.8000	XLON	1267943673500324
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:07:57	GBp	578	424.8000	XLON	1267943673500325
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:08:12	GBp	1,966	424.8000	XLON	1267943673500404
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:08:12	GBp	881	424.8000	XLON	1267943673500405
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:08:13	GBp	1,966	424.8000	XLON	1267943673500410
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:08:13	GBp	430	424.8000	XLON	1267943673500411
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:09:45	GBp	1,573	424.8000	XLON	1267943673500652
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:09:45	GBp	1,198	424.8000	CHIX	130001NQK
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:10:15	GBp	1,337	424.8000	XLON	1267943673500787
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:10:41	GBp	672	425.0000	XLON	1267943673500920

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:10:41	GBp	2,759	425.0000	XLON	1267943673500921
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:10:41	GBp	1,198	425.0000	XLON	1267943673500925
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:10:41	GBp	1,732	425.0000	CHIX	130001O0B
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:28	GBp	3,555	425.1000	XLON	1267943673501192
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:28	GBp	1,895	425.1000	XLON	1267943673501193
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:28	GBp	897	425.1000	CHIX	130001O5W
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:28	GBp	1,198	425.1000	CHIX	130001O5X
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:28	GBp	1,218	425.1000	CHIX	130001O5Y
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:28	GBp	673	425.1000	CHIX	130001O5Z
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:28	GBp	1	425.1000	CHIX	130001O60
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:28	GBp	2,156	425.1000	CHIX	130001O6D
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	4,096	425.0000	XLON	1267943673501205
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	2,459	425.0000	XLON	1267943673501206
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	2,991	425.0000	XLON	1267943673501207
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	2,061	424.9000	XLON	1267943673501212
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	166	424.9000	XLON	1267943673501213
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,930	424.8000	XLON	1267943673501217
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	3,288	424.7000	XLON	1267943673501221
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	850	424.7000	XLON	1267943673501222
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	2,459	424.7000	XLON	1267943673501225
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,722	424.7000	XLON	1267943673501226
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,269	424.7000	XLON	1267943673501227

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,011	424.6000	XLON	1267943673501233
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	3,037	424.6000	XLON	1267943673501234
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	696	425.0000	TRQX	1267943740614684
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,074	425.0000	TRQX	1267943740614685
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,474	424.9000	TRQX	1267943740614687
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	844	424.7000	TRQX	1267943740614689
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	232	424.7000	TRQX	1267943740614690
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	405	424.7000	TRQX	1267943740614691
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	172	424.7000	TRQX	1267943740614692
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,285	424.9000	CHIX	130001O6N
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,296	424.8000	CHIX	130001O6Q
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	2,091	424.7000	CHIX	130001O6X
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	138	424.7000	CHIX	130001O6Y
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,135	424.6000	CHIX	130001O74
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	579	424.6000	CHIX	130001O76
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:11:29	GBp	1,625	424.5000	CHIX	130001O7C
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:12:28	GBp	1,618	424.8000	TRQX	1267943740614939
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:12:29	GBp	1,250	424.9000	TRQX	1267943740614945
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:12:50	GBp	2,156	425.0000	CHIX	130001OJB
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	2,953	425.1000	XLON	1267943673501739
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	2,459	425.1000	XLON	1267943673501740
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	38	425.1000	XLON	1267943673501741

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	941	425.0000	XLON	1267943673501747
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	2,737	425.0000	XLON	1267943673501748
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	593	425.0000	XLON	1267943673501749
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	512	425.0000	TRQX	1267943740615042
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	2,156	425.1000	CHIX	130001OLL
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	4,302	425.0000	CHIX	130001OLM
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:05	GBp	3,294	424.9000	CHIX	130001OLP
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:06	GBp	2,459	425.0000	XLON	1267943673501755
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:06	GBp	2,567	425.0000	XLON	1267943673501756
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:06	GBp	4,144	424.9000	XLON	1267943673501757
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:06	GBp	640	425.0000	TRQX	1267943740615043
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:06	GBp	640	425.0000	TRQX	1267943740615044
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:06	GBp	846	424.9000	CHIX	130001OLX
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:13:06	GBp	3,365	424.8000	CHIX	130001OM0
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	2,459	424.9000	XLON	1267943673502490
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	1,000	424.9000	XLON	1267943673502491
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	831	424.9000	XLON	1267943673502492
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	1,160	424.9000	XLON	1267943673502493
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	1,655	424.8000	XLON	1267943673502495
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	2,701	424.8000	XLON	1267943673502496
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	2,651	424.9000	TRQX	1267943740615462
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	2,156	424.9000	CHIX	130001OXA

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	81	424.9000	CHIX	130001OXB
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	1,778	424.9000	CHIX	130001OXC
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	2,156	424.9000	CHIX	130001OXL
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	9	424.9000	CHIX	130001OXM
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	18	424.9000	CHIX	130001OXN
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:14	GBp	256	424.9000	CHIX	130001OXO
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:15	GBp	12	424.9000	CHIX	130001OXR
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:15	GBp	2	424.9000	CHIX	130001OXS
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:15	GBp	1,110	424.9000	CHIX	130001OXT
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:15	GBp	679	424.8000	CHIX	130001OXU
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:15:23	GBp	2,156	424.8000	CHIX	130001OYY
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:16:03	GBp	2,765	424.8000	TRQX	1267943740615691
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:16:03	GBp	2,156	424.8000	CHIX	130001P55
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:16:03	GBp	26	424.8000	CHIX	130001P56
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:16:03	GBp	3,250	424.7000	CHIX	130001P5F
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:16:04	GBp	894	424.7000	CHIX	130001P5G
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:17:00	GBp	2,316	424.7000	XLON	1267943673503035
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:17:09	GBp	4,269	424.8000	XLON	1267943673503118
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:17:09	GBp	1,300	424.7000	TRQX	1267943740615910
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:17:09	GBp	240	424.8000	CHIX	130001PEI
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:17:09	GBp	284	424.8000	CHIX	130001PEJ
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:17:09	GBp	63	424.8000	CHIX	130001PEK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:17:10	GBp	653	424.8000	CHIX	130001PEP
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:18:24	GBp	2,156	424.8000	CHIX	130001PL9
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:03	GBp	811	425.0000	XLON	1267943673503541
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:03	GBp	2,459	425.0000	XLON	1267943673503542
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:03	GBp	1,045	425.0000	XLON	1267943673503543
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:03	GBp	1,135	425.0000	XLON	1267943673503544
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:03	GBp	377	425.0000	TRQX	1267943740616264
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	2,459	425.0000	XLON	1267943673503558
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	1,070	425.0000	XLON	1267943673503559
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	4,360	424.8000	XLON	1267943673503563
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	2,459	424.8000	XLON	1267943673503564
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	2,991	424.8000	XLON	1267943673503565
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	2,015	424.7000	XLON	1267943673503566
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	353	425.0000	TRQX	1267943740616266
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	138	425.0000	TRQX	1267943740616267
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	1,769	424.9000	TRQX	1267943740616269
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	667	424.8000	TRQX	1267943740616271
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	1,616	424.8000	TRQX	1267943740616272
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	1,664	424.7000	TRQX	1267943740616273
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	3,666	424.8000	CHIX	130001PRQ
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	2,156	424.8000	CHIX	130001PRR
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	321	424.8000	CHIX	130001PRS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	45	424.8000	CHIX	130001PRT
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	1,531	424.8000	CHIX	130001PRU
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	305	424.8000	CHIX	130001PRV
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	30	424.8000	CHIX	130001PRX
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	20	424.8000	CHIX	130001PRY
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	8	424.8000	CHIX	130001PRZ
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	17	424.8000	CHIX	130001PS0
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	1,110	424.8000	CHIX	130001PS1
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	313	424.8000	CHIX	130001PS2
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	318	424.8000	CHIX	130001PS3
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:04	GBp	290	424.8000	CHIX	130001PS4
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	2,639	424.6000	XLON	1267943673503573
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	1,437	424.6000	XLON	1267943673503574
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	2,459	424.7000	XLON	1267943673503590
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	512	424.7000	XLON	1267943673503591
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	2,182	424.6000	TRQX	1267943740616278
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	793	424.7000	CHIX	130001PS5
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	588	424.7000	CHIX	130001PS6
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	107	424.7000	CHIX	130001PS7
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	2,156	424.7000	CHIX	130001PS8
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	30	424.7000	CHIX	130001PS9
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	2,156	424.7000	CHIX	130001PSC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:05	GBp	1,702	424.6000	CHIX	130001PSD
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:19:06	GBp	9	424.7000	XLON	1267943673503592
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:30	GBp	91	424.7000	XLON	1267943673504000
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:30	GBp	182	424.7000	XLON	1267943673504001
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:30	GBp	4,087	424.7000	XLON	1267943673504002
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:30	GBp	1,198	424.7000	XLON	1267943673504010
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:30	GBp	2,459	424.7000	XLON	1267943673504011
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:30	GBp	4,115	424.7000	CHIX	130001Q83
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:31	GBp	4,360	424.6000	XLON	1267943673504013
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:31	GBp	816	424.6000	CHIX	130001Q8C
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:42	GBp	2,459	424.9000	XLON	1267943673504052
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:42	GBp	353	424.7000	TRQX	1267943740616753
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:42	GBp	834	424.8000	CHIX	130001QAE
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:53	GBp	1,939	424.9000	XLON	1267943673504101
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:53	GBp	2,368	424.9000	XLON	1267943673504111
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:53	GBp	1,992	424.9000	XLON	1267943673504112
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:53	GBp	2,141	424.9000	XLON	1267943673504114
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:53	GBp	1,841	424.9000	XLON	1267943673504115
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:53	GBp	1,403	424.9000	TRQX	1267943740616783
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:53	GBp	2,156	424.9000	CHIX	130001QBB
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:53	GBp	1,262	424.9000	CHIX	130001QBC
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:54	GBp	1,815	424.8000	XLON	1267943673504118

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:54	GBp	2,156	424.9000	CHIX	130001QBD
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:54	GBp	2,447	424.9000	CHIX	130001QBE
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:56	GBp	1,466	425.0000	XLON	1267943673504130
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:56	GBp	512	425.0000	XLON	1267943673504131
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:56	GBp	2,627	425.0000	XLON	1267943673504132
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:56	GBp	845	425.0000	XLON	1267943673504133
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:57	GBp	2,459	425.0000	XLON	1267943673504135
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:20:57	GBp	1,317	425.0000	CHIX	130001QBS
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:00	GBp	4,360	425.0000	XLON	1267943673504137
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:00	GBp	640	425.0000	TRQX	1267943740616808
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:00	GBp	384	425.0000	TRQX	1267943740616809
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:00	GBp	2,893	425.0000	CHIX	130001QBY
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:00	GBp	2,156	425.0000	CHIX	130001QC0
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:00	GBp	11	424.9000	CHIX	130001QC2
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:00	GBp	558	425.0000	BATE	30001FHW
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:00	GBp	453	425.0000	BATE	30001FHX
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:03	GBp	1,016	425.1000	XLON	1267943673504149
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:03	GBp	1,414	425.1000	XLON	1267943673504150
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:03	GBp	21	425.1000	XLON	1267943673504151
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:03	GBp	1,502	425.1000	XLON	1267943673504152
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:03	GBp	282	425.1000	XLON	1267943673504153
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:03	GBp	1,215	425.1000	XLON	1267943673504154

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:03	GBp	4,360	425.0000	XLON	1267943673504155
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:04	GBp	1,573	425.1000	XLON	1267943673504159
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:04	GBp	535	425.1000	XLON	1267943673504160
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:04	GBp	2,459	425.1000	XLON	1267943673504161
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:04	GBp	421	425.1000	XLON	1267943673504162
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:05	GBp	3,549	425.0000	XLON	1267943673504164
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:06	GBp	811	425.0000	XLON	1267943673504170
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:06	GBp	1,511	425.0000	CHIX	130001QCQ
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:06	GBp	889	425.0000	BATE	30001FIP
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:06	GBp	1,359	425.0000	BATE	30001FIQ
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:22	GBp	932	425.1000	XLON	1267943673504229
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:22	GBp	2,502	425.1000	XLON	1267943673504230
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:22	GBp	2,016	425.1000	XLON	1267943673504231
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:23	GBp	127	425.1000	XLON	1267943673504233
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:23	GBp	2,459	425.1000	XLON	1267943673504234
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:23	GBp	1,690	425.0000	XLON	1267943673504237
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:23	GBp	2,670	425.0000	XLON	1267943673504238
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:23	GBp	40	425.1000	BATE	30001FKN
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:24	GBp	2,459	425.1000	XLON	1267943673504246
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:24	GBp	1,750	425.1000	XLON	1267943673504247
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:24	GBp	2,502	425.2000	XLON	1267943673504259
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:24	GBp	2,424	425.2000	XLON	1267943673504260

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:24	GBp	524	425.2000	XLON	1267943673504261
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:24	GBp	150	425.1000	BATE	30001FKQ
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:25	GBp	503	425.0000	AQXE	123172
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:25	GBp	4,360	425.0000	XLON	1267943673504277
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:25	GBp	4,360	425.0000	CHIX	130001QEY
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:25	GBp	48	425.1000	BATE	30001FKW
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:25	GBp	40	425.1000	BATE	30001FKX
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:26	GBp	2,735	425.2000	XLON	1267943673504285
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:26	GBp	2,424	425.2000	XLON	1267943673504286
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:26	GBp	291	425.2000	XLON	1267943673504287
TESCO PLC	GB00BLGZ9862	01-Aug-2025	16:21:27	GBp	758	425.2000	XLON	1267943673504291