

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	09:54:46	GBp	1,586	413.2000	XLON	1278457753383840
TESCO PLC	GB00BLGZ9862	18-Aug-2025	09:54:46	GBp	541	413.2000	XLON	1278457753383841
TESCO PLC	GB00BLGZ9862	18-Aug-2025	09:54:46	GBp	3,372	413.2000	CHIX	130000GP8
TESCO PLC	GB00BLGZ9862	18-Aug-2025	09:55:41	GBp	2,069	413.1000	XLON	1278457753383868
TESCO PLC	GB00BLGZ9862	18-Aug-2025	09:55:41	GBp	3,347	413.1000	CHIX	130000GQU
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:01:16	GBp	2,087	413.2000	XLON	1278457753384338
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:01:16	GBp	46	413.2000	XLON	1278457753384339
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:01:17	GBp	121	413.2000	CHIX	130000H3R
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:01:17	GBp	1,237	413.2000	CHIX	130000H3S
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:01:47	GBp	2,050	413.1000	XLON	1278457753384367
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:01:47	GBp	1,277	413.1000	CHIX	130000H4V
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:02:53	GBp	235	413.0000	CHIX	130000H6R
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:03:13	GBp	2,136	413.0000	XLON	1278457753384454
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:03:13	GBp	1,099	413.0000	CHIX	130000H7M
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:06:02	GBp	1,027	413.0000	XLON	1278457753384577
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:08:42	GBp	529	413.0000	XLON	1278457753384713
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:08:46	GBp	2,124	413.0000	XLON	1278457753384747
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:08:46	GBp	1,173	412.9000	XLON	1278457753384749
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:08:46	GBp	2,451	413.0000	CHIX	130000HHW
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:09:03	GBp	1,842	413.0000	CHIX	130000HJI
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:09:24	GBp	2,125	412.9000	XLON	1278457753384834
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:09:24	GBp	1,453	412.9000	CHIX	130000HK7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:09:47	GBp	2,040	413.2000	XLON	1278457753384881
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:09:47	GBp	1,104	413.2000	CHIX	130000HLT
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:13:22	GBp	2,043	413.1000	XLON	1278457753385121
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:16:04	GBp	2,083	413.6000	XLON	1278457753385247
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:17:34	GBp	2,141	413.5000	XLON	1278457753385297
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:17:34	GBp	1,544	413.5000	CHIX	130000HWW
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:18:15	GBp	81	413.4000	XLON	1278457753385337
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:18:15	GBp	2,029	413.4000	XLON	1278457753385338
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:18:15	GBp	1,540	413.4000	CHIX	130000HY4
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:19:55	GBp	2,052	413.3000	XLON	1278457753385512
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:19:55	GBp	1,074	413.3000	CHIX	130000I3K
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:19:55	GBp	50	413.3000	CHIX	130000I3L
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:23:39	GBp	332	413.3000	XLON	1278457753385787
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:23:39	GBp	1,593	413.3000	XLON	1278457753385788
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:23:39	GBp	313	413.3000	XLON	1278457753385789
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:23:39	GBp	944	413.3000	XLON	1278457753385790
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:23:39	GBp	130	413.3000	XLON	1278457753385791
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:24:04	GBp	1,028	413.2000	XLON	1278457753385851
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:24:04	GBp	1,039	413.2000	XLON	1278457753385852
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:24:04	GBp	1,359	413.2000	CHIX	130000IBX
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:25:25	GBp	1,024	413.1000	XLON	1278457753385980
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:25:25	GBp	1,070	413.1000	XLON	1278457753385981

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:25:32	GBp	439	413.1000	CHIX	130000IE5
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:28:16	GBp	2,109	413.2000	XLON	1278457753386155
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:29:10	GBp	2,134	413.1000	XLON	1278457753386205
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:29:10	GBp	818	413.1000	CHIX	130000IJN
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:29:24	GBp	1,034	413.0000	XLON	1278457753386244
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:31:25	GBp	2,117	413.2000	XLON	1278457753386400
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:32:36	GBp	162	413.1000	CHIX	130000IPZ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:32:56	GBp	176	413.1000	CHIX	130000IQV
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:33:13	GBp	136	413.1000	XLON	1278457753386536
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:33:37	GBp	1,942	413.1000	XLON	1278457753386562
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:33:37	GBp	1,653	413.1000	CHIX	130000IS1
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:33:55	GBp	1,097	413.0000	XLON	1278457753386596
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:33:55	GBp	1,090	413.0000	CHIX	130000ISK
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:34:09	GBp	2,102	412.9000	XLON	1278457753386620
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:34:09	GBp	1,099	412.9000	CHIX	130000ISP
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:34:13	GBp	2,144	412.8000	XLON	1278457753386628
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:34:13	GBp	2,163	412.8000	CHIX	130000IT4
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:35:00	GBp	2,132	412.7000	XLON	1278457753386655
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:35:00	GBp	385	412.7000	CHIX	130000IU3
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:35:00	GBp	1,061	412.7000	CHIX	130000IU4
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:36:00	GBp	1,609	412.6000	XLON	1278457753386767
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:36:00	GBp	469	412.6000	XLON	1278457753386768

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:36:41	GBp	1,101	412.6000	CHIX	130000IX2
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:36:57	GBp	12	412.7000	XLON	1278457753386818
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:36:57	GBp	405	412.7000	CHIX	130000IXK
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:37:05	GBp	2,136	412.7000	XLON	1278457753386827
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:41:48	GBp	1,027	412.6000	XLON	1278457753387135
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:42:02	GBp	938	412.7000	CHIX	130000J5D
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:42:02	GBp	399	412.7000	CHIX	130000J5E
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:42:36	GBp	1,033	412.6000	XLON	1278457753387192
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:42:36	GBp	1,095	412.6000	CHIX	130000J68
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:42:44	GBp	2,070	412.5000	XLON	1278457753387196
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:42:47	GBp	1,337	412.5000	CHIX	130000J6T
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:42:53	GBp	2,069	412.4000	XLON	1278457753387209
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:44:03	GBp	2,049	412.4000	XLON	1278457753387315
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:48:03	GBp	2,126	412.6000	XLON	1278457753387581
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:48:03	GBp	1,169	412.6000	CHIX	130000JER
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:49:49	GBp	1,156	412.6000	XLON	1278457753387646
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:50:39	GBp	1,214	412.6000	XLON	1278457753387699
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:50:39	GBp	2,320	412.6000	XLON	1278457753387700
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:50:59	GBp	2,066	412.5000	XLON	1278457753387707
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:50:59	GBp	412	412.5000	CHIX	130000JIL
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:51:01	GBp	806	412.5000	CHIX	130000JJ6
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:52:15	GBp	2,051	412.4000	XLON	1278457753387774

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:52:15	GBp	1,220	412.4000	CHIX	130000JLA
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:57:55	GBp	300	412.9000	XLON	1278457753388209
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:58:05	GBp	615	412.9000	XLON	1278457753388217
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:58:05	GBp	1,871	412.9000	XLON	1278457753388218
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:58:20	GBp	617	412.9000	XLON	1278457753388228
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:58:20	GBp	457	412.9000	XLON	1278457753388229
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:58:48	GBp	2,080	412.9000	XLON	1278457753388290
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:58:48	GBp	1,909	412.9000	CHIX	130000JXU
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:59:36	GBp	213	412.8000	CHIX	130000JZO
TESCO PLC	GB00BLGZ9862	18-Aug-2025	10:59:38	GBp	1,327	412.9000	CHIX	130000JZT
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:01:06	GBp	2,134	412.8000	XLON	1278457753388542
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:01:06	GBp	1,397	412.8000	XLON	1278457753388544
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:01:06	GBp	147	412.9000	CHIX	130000K4F
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:01:06	GBp	1,309	412.8000	CHIX	130000K4G
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:06:02	GBp	2,055	413.1000	XLON	1278457753388937
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:06:02	GBp	1,683	413.1000	XLON	1278457753388938
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:06:02	GBp	1,655	413.2000	CHIX	130000KBX
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:06:02	GBp	1,799	413.1000	CHIX	130000KBY
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:06:29	GBp	1,871	413.1000	XLON	1278457753388951
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:06:29	GBp	2,554	413.1000	XLON	1278457753388952
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:06:29	GBp	335	413.1000	XLON	1278457753388953
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:08:42	GBp	2,139	413.2000	XLON	1278457753389025

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:08:42	GBp	1,406	413.2000	CHIX	130000KFC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:08:47	GBp	2,065	413.1000	XLON	1278457753389032
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:08:47	GBp	2,113	413.0000	XLON	1278457753389034
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:14:54	GBp	2,089	413.2000	XLON	1278457753389292
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:15:41	GBp	2,071	413.1000	XLON	1278457753389368
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:15:41	GBp	1,289	413.1000	CHIX	130000KOJ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:17:48	GBp	279	413.1000	CHIX	130000KQZ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:18:10	GBp	2,069	413.1000	XLON	1278457753389503
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:18:10	GBp	1,158	413.1000	CHIX	130000KR7
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:20:45	GBp	2,088	413.0000	XLON	1278457753389599
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:20:45	GBp	1,286	413.0000	CHIX	130000KTY
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:23:09	GBp	676	413.4000	XLON	1278457753389719
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:23:09	GBp	408	413.4000	XLON	1278457753389720
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:23:09	GBp	621	413.4000	XLON	1278457753389721
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:23:25	GBp	550	413.4000	XLON	1278457753389733
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:23:25	GBp	807	413.4000	CHIX	130000KYG
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:27:53	GBp	272	413.4000	CHIX	130000L4G
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:28:18	GBp	2,109	413.5000	XLON	1278457753389959
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:28:18	GBp	1,359	413.5000	XLON	1278457753389960
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:28:18	GBp	1,402	413.5000	XLON	1278457753389961
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:28:18	GBp	1,675	413.5000	XLON	1278457753389962
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:28:18	GBp	1,843	413.5000	CHIX	130000L6F

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:29:49	GBp	1,494	413.4000	XLON	1278457753390072
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:29:49	GBp	291	413.4000	CHIX	130000L8M
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:32:52	GBp	2,107	413.6000	XLON	1278457753390245
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:32:52	GBp	1,402	413.6000	XLON	1278457753390246
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:32:52	GBp	94	413.6000	XLON	1278457753390247
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:32:52	GBp	891	413.6000	XLON	1278457753390248
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:32:52	GBp	403	413.6000	XLON	1278457753390249
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:32:52	GBp	1,907	413.6000	CHIX	130000LDH
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:35:44	GBp	2,067	413.5000	XLON	1278457753390460
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:35:44	GBp	116	413.5000	CHIX	130000LHC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:35:44	GBp	1,694	413.5000	CHIX	130000LHD
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:35:58	GBp	457	413.6000	CHIX	130000LHZ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:35:58	GBp	2	413.6000	CHIX	130000LI0
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:35:58	GBp	8	413.6000	CHIX	130000LI1
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:35:59	GBp	878	413.6000	CHIX	130000LI4
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:37:29	GBp	396	413.6000	XLON	1278457753390591
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:37:29	GBp	1,222	413.6000	XLON	1278457753390592
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:38:49	GBp	1,402	413.6000	XLON	1278457753390657
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:38:49	GBp	536	413.6000	XLON	1278457753390658
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:38:49	GBp	68	413.6000	XLON	1278457753390659
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:40:10	GBp	2,088	413.6000	XLON	1278457753390702
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:40:10	GBp	2,053	413.5000	XLON	1278457753390703

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:42:38	GBp	294	413.5000	CHIX	130000LQE
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:43:39	GBp	1,384	413.6000	XLON	1278457753390854
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:43:39	GBp	156	413.6000	XLON	1278457753390855
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:43:39	GBp	1,550	413.6000	XLON	1278457753390856
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:43:59	GBp	428	413.5000	CHIX	130000LRT
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:45:00	GBp	381	413.5000	CHIX	130000LTS
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:46:36	GBp	2,075	413.5000	XLON	1278457753390985
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:46:36	GBp	1,261	413.5000	XLON	1278457753390986
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:47:37	GBp	2,091	413.4000	XLON	1278457753391029
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:47:37	GBp	1,490	413.4000	CHIX	130000LXM
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:51:49	GBp	328	413.5000	CHIX	130000M3U
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:52:35	GBp	315	413.5000	CHIX	130000M4H
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:02	GBp	1,402	413.8000	XLON	1278457753391460
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:02	GBp	1,402	413.8000	XLON	1278457753391461
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:02	GBp	65	413.8000	XLON	1278457753391462
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:02	GBp	138	413.8000	XLON	1278457753391463
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:02	GBp	207	413.8000	XLON	1278457753391464
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:02	GBp	173	413.8000	XLON	1278457753391465
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:02	GBp	2,832	413.8000	CHIX	130000M7O
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:03	GBp	1,402	413.8000	XLON	1278457753391466
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:03	GBp	146	413.8000	XLON	1278457753391467
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:03	GBp	42	413.8000	XLON	1278457753391468

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:03	GBp	207	413.8000	XLON	1278457753391469
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:03	GBp	1,402	413.8000	XLON	1278457753391470
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:55:03	GBp	110	413.8000	XLON	1278457753391471
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:57:37	GBp	2,102	413.8000	XLON	1278457753391614
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:57:37	GBp	1,402	413.8000	XLON	1278457753391615
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:57:37	GBp	313	413.8000	XLON	1278457753391616
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:57:37	GBp	444	413.8000	XLON	1278457753391617
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:58:40	GBp	394	413.8000	XLON	1278457753391672
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:58:40	GBp	680	413.8000	XLON	1278457753391673
TESCO PLC	GB00BLGZ9862	18-Aug-2025	11:59:21	GBp	878	413.8000	XLON	1278457753391705
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:00:02	GBp	2,063	413.8000	XLON	1278457753391740
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:00:02	GBp	2,232	413.8000	CHIX	130000ME9
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:01:39	GBp	1,402	413.8000	XLON	1278457753391830
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:01:39	GBp	1,464	413.8000	XLON	1278457753391831
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:01:39	GBp	32	413.8000	XLON	1278457753391832
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:02:01	GBp	2,060	413.8000	XLON	1278457753391886
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:02:01	GBp	2,318	413.8000	CHIX	130000MHT
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:02:29	GBp	376	413.7000	CHIX	130000MIP
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:04:47	GBp	2,055	414.0000	XLON	1278457753392076
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:07:08	GBp	1,037	414.0000	CHIX	130000MT6
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:07:08	GBp	1,050	414.0000	CHIX	130000MT7
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:07:36	GBp	232	414.1000	XLON	1278457753392258

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:07:49	GBp	940	414.1000	XLON	1278457753392280
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:07:49	GBp	2,037	414.1000	XLON	1278457753392281
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:09:29	GBp	1,845	414.1000	XLON	1278457753392554
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:09:29	GBp	466	414.1000	XLON	1278457753392555
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:09:30	GBp	1,035	414.0000	XLON	1278457753392556
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:09:36	GBp	164	414.0000	CHIX	130000MXW
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:10:31	GBp	1,035	414.0000	CHIX	130000N0D
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:11:31	GBp	1,033	414.0000	XLON	1278457753392677
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:12:26	GBp	13	414.0000	CHIX	130000N2Y
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:12:26	GBp	533	414.0000	CHIX	130000N2Z
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:13:05	GBp	44	414.0000	XLON	1278457753392810
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:13:05	GBp	1,261	414.0000	XLON	1278457753392812
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:13:24	GBp	1,023	413.9000	XLON	1278457753392818
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:04	GBp	2,106	414.1000	XLON	1278457753393107
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:04	GBp	1,402	414.1000	XLON	1278457753393109
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:04	GBp	136	414.1000	XLON	1278457753393110
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:04	GBp	877	414.1000	XLON	1278457753393111
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:04	GBp	1,000	414.1000	XLON	1278457753393112
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:04	GBp	546	414.1000	XLON	1278457753393113
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:04	GBp	195	414.1000	XLON	1278457753393114
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:04	GBp	234	414.1000	XLON	1278457753393115
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:04	GBp	2,839	414.1000	CHIX	130000NCV

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:59	GBp	546	414.2000	XLON	1278457753393181
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:59	GBp	195	414.2000	XLON	1278457753393182
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:59	GBp	234	414.2000	XLON	1278457753393183
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:19:59	GBp	870	414.2000	XLON	1278457753393184
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:20:09	GBp	2,074	414.4000	XLON	1278457753393220
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:20:09	GBp	2,282	414.4000	CHIX	130000NG4
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:22:33	GBp	2,074	414.3000	XLON	1278457753393421
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:22:33	GBp	182	414.3000	CHIX	130000NLE
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:22:33	GBp	2,330	414.3000	CHIX	130000NLF
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:22:53	GBp	2,084	414.2000	XLON	1278457753393491
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:22:53	GBp	2,451	414.2000	CHIX	130000NM5
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:58	GBp	2,072	414.2000	XLON	1278457753394071
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:58	GBp	1,402	414.2000	XLON	1278457753394072
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:58	GBp	704	414.2000	XLON	1278457753394073
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:58	GBp	1,093	414.2000	CHIX	130000NYR
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:59	GBp	1,402	414.2000	XLON	1278457753394074
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:59	GBp	734	414.2000	XLON	1278457753394075
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:59	GBp	183	414.2000	XLON	1278457753394076
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:59	GBp	339	414.2000	XLON	1278457753394077
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:59	GBp	186	414.2000	XLON	1278457753394078
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:59	GBp	223	414.2000	XLON	1278457753394079
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:31:59	GBp	1,369	414.2000	XLON	1278457753394080

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:33:19	GBp	408	414.2000	XLON	1278457753394136
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:33:19	GBp	223	414.2000	XLON	1278457753394137
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:33:19	GBp	1,198	414.2000	XLON	1278457753394138
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:33:37	GBp	504	414.1000	XLON	1278457753394150
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:39:28	GBp	1,402	414.4000	XLON	1278457753394446
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:39:28	GBp	1,684	414.4000	XLON	1278457753394447
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:39:28	GBp	833	414.4000	XLON	1278457753394448
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:39:28	GBp	1,402	414.4000	XLON	1278457753394449
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:39:28	GBp	682	414.4000	XLON	1278457753394450
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:39:28	GBp	243	414.4000	XLON	1278457753394451
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:39:28	GBp	30	414.4000	XLON	1278457753394452
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:39:28	GBp	2,110	414.4000	CHIX	130000O96
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:40:01	GBp	2,091	414.3000	XLON	1278457753394472
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:40:01	GBp	2,630	414.3000	CHIX	130000OA1
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:42:07	GBp	1,261	414.3000	XLON	1278457753394566
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:01	GBp	1,041	414.4000	CHIX	130000OG2
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:54	GBp	1,402	414.5000	XLON	1278457753394726
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:54	GBp	1,240	414.5000	XLON	1278457753394727
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:54	GBp	631	414.5000	XLON	1278457753394728
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:54	GBp	225	414.5000	XLON	1278457753394729
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:54	GBp	270	414.5000	XLON	1278457753394730
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:55	GBp	1,402	414.5000	XLON	1278457753394732

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:55	GBp	1,240	414.5000	XLON	1278457753394733
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:55	GBp	631	414.5000	XLON	1278457753394734
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:45:55	GBp	118	414.5000	XLON	1278457753394735
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:46:30	GBp	2,142	414.4000	XLON	1278457753394803
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:46:30	GBp	59	414.4000	CHIX	130000OII
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:47:20	GBp	2,132	414.3000	XLON	1278457753394816
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:47:20	GBp	1,166	414.3000	CHIX	130000OJM
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:47:35	GBp	2,115	414.3000	XLON	1278457753394851
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:47:35	GBp	49	414.3000	CHIX	130000OK4
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:47:35	GBp	1,219	414.3000	CHIX	130000OK7
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:47:43	GBp	878	414.2000	XLON	1278457753394885
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:50:41	GBp	1,027	414.2000	XLON	1278457753395062
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:51:32	GBp	155	414.2000	XLON	1278457753395150
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:51:32	GBp	1,030	414.2000	CHIX	130000OQU
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:51:32	GBp	1,716	414.2000	CHIX	130000OQV
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:54:44	GBp	1,839	414.2000	XLON	1278457753395421
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:55:41	GBp	1,030	414.1000	XLON	1278457753395475
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:56:42	GBp	107	414.1000	CHIX	130000OZU
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:56:58	GBp	319	414.1000	CHIX	130000P07
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:57:45	GBp	1,032	414.1000	XLON	1278457753395632
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:58:47	GBp	1,035	414.1000	CHIX	130000P2C
TESCO PLC	GB00BLGZ9862	18-Aug-2025	12:59:49	GBp	577	414.1000	CHIX	130000P4B

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:01	GBp	689	414.2000	XLON	1278457753395754
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:01	GBp	131	414.2000	XLON	1278457753395755
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:01	GBp	295	414.2000	XLON	1278457753395756
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:01	GBp	115	414.2000	XLON	1278457753395757
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:02	GBp	388	414.2000	XLON	1278457753395759
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:02	GBp	867	414.2000	XLON	1278457753395760
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:02	GBp	62	414.2000	XLON	1278457753395761
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:50	GBp	2,191	414.3000	XLON	1278457753395820
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:50	GBp	2,004	414.3000	XLON	1278457753395821
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:00:50	GBp	241	414.3000	XLON	1278457753395822
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:01:37	GBp	2,146	414.2000	XLON	1278457753395883
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:01:37	GBp	8	414.1000	XLON	1278457753395888
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:01:37	GBp	1,954	414.2000	CHIX	130000P7Z
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:01:37	GBp	2,211	414.1000	CHIX	130000P85
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:03:48	GBp	2,045	414.2000	XLON	1278457753395982
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:03:54	GBp	2,079	414.1000	XLON	1278457753395984
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:04:26	GBp	2,051	414.0000	XLON	1278457753396011
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:04:26	GBp	1,131	414.0000	CHIX	130000PAF
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:05:20	GBp	1,030	413.9000	XLON	1278457753396041
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:06:03	GBp	2,107	414.0000	XLON	1278457753396085
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:12:15	GBp	1,000	414.4000	XLON	1278457753396451
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:12:15	GBp	2,191	414.4000	XLON	1278457753396452

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:13:19	GBp	1,621	414.4000	XLON	1278457753396470
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:13:19	GBp	301	414.4000	XLON	1278457753396471
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:13:19	GBp	361	414.4000	XLON	1278457753396472
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:13:19	GBp	880	414.4000	XLON	1278457753396473
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:13:19	GBp	2,041	414.4000	XLON	1278457753396474
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:14:40	GBp	542	414.3000	XLON	1278457753396520
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:14:40	GBp	1,534	414.3000	XLON	1278457753396521
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:19:14	GBp	2,071	414.5000	XLON	1278457753396937
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:19:14	GBp	3,416	414.5000	CHIX	130000QD2
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:19:43	GBp	697	414.4000	XLON	1278457753396978
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:20:28	GBp	1,454	414.6000	XLON	1278457753397040
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:20:28	GBp	581	414.6000	XLON	1278457753397041
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:20:29	GBp	2,100	414.5000	XLON	1278457753397049
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:21:31	GBp	2,055	414.5000	XLON	1278457753397145
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:21:31	GBp	1,917	414.5000	CHIX	130000QHJ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:22:36	GBp	135	414.4000	CHIX	130000QIV
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:24:10	GBp	1,405	414.4000	XLON	1278457753397520
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:24:10	GBp	3,314	414.4000	CHIX	130000QLV
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:24:24	GBp	544	414.3000	CHIX	130000QM3
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:24:32	GBp	2,117	414.3000	XLON	1278457753397540
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:24:32	GBp	2,572	414.3000	CHIX	130000QMQ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:25:26	GBp	2,072	414.2000	XLON	1278457753397666

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:25:26	GBp	1,026	414.2000	CHIX	130000QO7
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:25:26	GBp	407	414.2000	CHIX	130000QO8
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:26:48	GBp	512	414.1000	CHIX	130000QPR
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:27:48	GBp	21	414.1000	XLON	1278457753397833
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:27:48	GBp	2,119	414.1000	XLON	1278457753397834
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:29:36	GBp	389	414.2000	CHIX	130000QVG
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:31:32	GBp	2,071	414.2000	XLON	1278457753398200
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:31:32	GBp	2,191	414.2000	XLON	1278457753398203
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:31:32	GBp	878	414.2000	XLON	1278457753398204
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:31:32	GBp	117	414.2000	XLON	1278457753398205
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:31:32	GBp	914	414.2000	CHIX	130000R2Q
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:33:42	GBp	604	414.2000	XLON	1278457753398352
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:34:08	GBp	615	414.2000	XLON	1278457753398380
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:34:19	GBp	616	414.2000	XLON	1278457753398416
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:34:19	GBp	2,191	414.2000	XLON	1278457753398417
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:34:19	GBp	1,032	414.2000	XLON	1278457753398418
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:34:30	GBp	2,138	414.1000	XLON	1278457753398432
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:34:30	GBp	160	414.1000	CHIX	130000RA0
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:34:30	GBp	1,272	414.1000	CHIX	130000RA1
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:36:25	GBp	2,088	414.2000	XLON	1278457753398537
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:36:25	GBp	1,541	414.2000	CHIX	130000RDJ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:38:32	GBp	2,091	414.1000	XLON	1278457753398614

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:38:32	GBp	859	414.1000	CHIX	130000RGC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:39:25	GBp	1,360	414.2000	XLON	1278457753398702
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:39:25	GBp	751	414.2000	XLON	1278457753398703
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:41:01	GBp	1,468	414.2000	CHIX	130000RM9
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:41:59	GBp	1,070	414.2000	XLON	1278457753398820
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:43:42	GBp	1,040	414.2000	XLON	1278457753398933
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:46:57	GBp	1,033	414.2000	XLON	1278457753399061
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:46:57	GBp	1,642	414.2000	XLON	1278457753399064
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:46:57	GBp	1,093	414.2000	XLON	1278457753399065
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:46:57	GBp	1,072	414.2000	XLON	1278457753399066
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:46:57	GBp	524	414.2000	XLON	1278457753399067
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:46:57	GBp	473	414.2000	CHIX	130000RUU
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:46:57	GBp	1,226	414.2000	CHIX	130000RUV
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:46:58	GBp	1,074	414.2000	XLON	1278457753399068
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:47:09	GBp	1,825	414.2000	XLON	1278457753399079
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:47:09	GBp	337	414.2000	XLON	1278457753399080
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:49:03	GBp	1,146	414.2000	XLON	1278457753399145
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:49:09	GBp	128	414.2000	XLON	1278457753399150
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:50:59	GBp	2,071	414.3000	XLON	1278457753399249
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:50:59	GBp	35	414.3000	XLON	1278457753399252
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:50:59	GBp	1,113	414.3000	XLON	1278457753399253
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:50:59	GBp	1,033	414.3000	CHIX	130000S1M

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:50:59	GBp	2,000	414.3000	CHIX	130000S1N
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:51:09	GBp	124	414.3000	XLON	1278457753399309
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:51:09	GBp	309	414.3000	XLON	1278457753399310
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:51:09	GBp	815	414.3000	XLON	1278457753399311
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:51:09	GBp	291	414.3000	XLON	1278457753399312
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:51:09	GBp	349	414.3000	XLON	1278457753399313
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:51:09	GBp	144	414.3000	XLON	1278457753399314
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:51:09	GBp	912	414.3000	XLON	1278457753399315
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:51:09	GBp	482	414.3000	XLON	1278457753399316
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:51:09	GBp	1,135	414.3000	XLON	1278457753399317
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:53:06	GBp	452	414.2000	XLON	1278457753399437
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:53:06	GBp	1,601	414.2000	XLON	1278457753399438
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:53:06	GBp	2,541	414.2000	CHIX	130000S5H
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:53:38	GBp	1,030	414.1000	XLON	1278457753399467
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:54:12	GBp	628	414.1000	CHIX	130000S6O
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:54:35	GBp	1,014	414.1000	XLON	1278457753399501
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:54:46	GBp	701	414.0000	XLON	1278457753399506
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:55:48	GBp	1,417	414.0000	XLON	1278457753399565
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:55:48	GBp	1,052	414.0000	CHIX	130000S93
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:55:48	GBp	1,250	414.0000	CHIX	130000S94
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:56:52	GBp	371	413.9000	CHIX	130000SAT
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:58:03	GBp	2,086	413.9000	XLON	1278457753399728

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:58:03	GBp	2,085	413.8000	XLON	1278457753399731
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:58:03	GBp	2,129	413.7000	XLON	1278457753399733
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:58:03	GBp	1,421	413.9000	CHIX	130000SC6
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:58:03	GBp	1,124	413.8000	CHIX	130000SC8
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:58:03	GBp	1,142	413.7000	CHIX	130000SC9
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:58:37	GBp	1,688	413.6000	XLON	1278457753399754
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:59:12	GBp	387	413.6000	XLON	1278457753399830
TESCO PLC	GB00BLGZ9862	18-Aug-2025	13:59:12	GBp	1,169	413.6000	CHIX	130000SG1
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:02:28	GBp	2,113	413.7000	XLON	1278457753400117
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:02:28	GBp	87	413.7000	CHIX	130000SNN
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:02:28	GBp	1,037	413.7000	CHIX	130000SNO
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:02:49	GBp	32	413.6000	XLON	1278457753400155
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:03:44	GBp	1,037	413.6000	XLON	1278457753400210
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:04:28	GBp	450	413.7000	XLON	1278457753400249
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:04:28	GBp	921	413.7000	XLON	1278457753400250
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:04:28	GBp	153	413.7000	XLON	1278457753400251
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:04:39	GBp	1,477	413.7000	XLON	1278457753400260
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:05:29	GBp	301	413.7000	XLON	1278457753400309
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:05:52	GBp	300	413.7000	XLON	1278457753400323
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:09:23	GBp	4	413.9000	XLON	1278457753400662
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:09:38	GBp	2,084	413.9000	XLON	1278457753400670
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:09:38	GBp	1,642	413.9000	XLON	1278457753400672

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:09:38	GBp	440	413.9000	XLON	1278457753400673
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:09:38	GBp	1,072	413.9000	XLON	1278457753400674
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:00	GBp	2,050	414.0000	XLON	1278457753401192
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:00	GBp	3,479	414.0000	CHIX	130000THK
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	2,102	413.9000	XLON	1278457753401199
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	2,102	413.8000	XLON	1278457753401205
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	1,642	413.9000	XLON	1278457753401208
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	1,072	413.9000	XLON	1278457753401209
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	408	413.9000	XLON	1278457753401210
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	1,314	413.9000	XLON	1278457753401211
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	2,988	413.9000	XLON	1278457753401214
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	1,448	413.9000	XLON	1278457753401215
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	2,441	413.9000	CHIX	130000TI5
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:05	GBp	2,444	413.8000	CHIX	130000TIB
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:06	GBp	4,436	413.9000	XLON	1278457753401216
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:50	GBp	2,054	413.7000	XLON	1278457753401274
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:50	GBp	2,071	413.7000	XLON	1278457753401285
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:50	GBp	2,363	413.7000	CHIX	130000TK0
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:50	GBp	999	413.7000	CHIX	130000TK5
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:17:58	GBp	254	413.7000	CHIX	130000TKC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:18:54	GBp	283	413.8000	CHIX	130000TM2
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:19:03	GBp	806	413.8000	CHIX	130000TMM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:21:22	GBp	1,031	413.8000	XLON	1278457753401487
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:21:22	GBp	1,078	413.8000	XLON	1278457753401488
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:21:39	GBp	1,642	413.8000	XLON	1278457753401506
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:21:39	GBp	1,600	413.8000	XLON	1278457753401507
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:21:39	GBp	445	413.8000	XLON	1278457753401508
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:21:39	GBp	1,491	413.8000	XLON	1278457753401509
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:21:39	GBp	881	413.8000	XLON	1278457753401510
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:22:06	GBp	1,024	413.7000	XLON	1278457753401515
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:22:32	GBp	1,044	413.7000	XLON	1278457753401557
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:22:32	GBp	1,049	413.7000	CHIX	130000TU4
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:22:32	GBp	44	413.7000	CHIX	130000TU5
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:22:56	GBp	322	413.6000	XLON	1278457753401595
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:23:33	GBp	1,037	413.6000	XLON	1278457753401647
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:24:31	GBp	694	413.6000	XLON	1278457753401676
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:24:55	GBp	480	413.6000	CHIX	130000TWQ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:25:19	GBp	609	413.6000	CHIX	130000TXK
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:27:40	GBp	1,771	413.7000	XLON	1278457753401935
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:28:06	GBp	272	413.7000	XLON	1278457753401965
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:28:06	GBp	2,200	413.7000	XLON	1278457753401968
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:28:06	GBp	1,072	413.7000	XLON	1278457753401969
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:28:07	GBp	2,367	413.7000	XLON	1278457753401970
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:28:37	GBp	671	413.6000	XLON	1278457753402007

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:29:00	GBp	1,055	413.6000	XLON	1278457753402050
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:29:00	GBp	351	413.6000	XLON	1278457753402051
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:30:31	GBp	2,063	413.8000	XLON	1278457753402702
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:30:31	GBp	2,054	413.8000	XLON	1278457753402703
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:30:31	GBp	1,934	413.8000	XLON	1278457753402704
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:30:31	GBp	448	413.8000	XLON	1278457753402705
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:30:31	GBp	3,314	413.8000	CHIX	130000ULZ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:30:59	GBp	1,267	413.8000	XLON	1278457753402866
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:30:59	GBp	2,938	413.8000	XLON	1278457753402867
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:30:59	GBp	750	413.8000	XLON	1278457753402868
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:30:59	GBp	56	413.8000	XLON	1278457753402869
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:32:19	GBp	2,054	413.9000	XLON	1278457753403213
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:32:19	GBp	622	413.9000	XLON	1278457753403214
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:32:30	GBp	648	413.9000	XLON	1278457753403281
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:32:30	GBp	2,054	413.9000	XLON	1278457753403282
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:32:39	GBp	1,848	413.9000	XLON	1278457753403367
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:32:59	GBp	308	413.9000	XLON	1278457753403432
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:33:19	GBp	1,580	414.0000	XLON	1278457753403520
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:33:34	GBp	1,072	414.0000	XLON	1278457753403571
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:33:34	GBp	625	414.0000	XLON	1278457753403572
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:33:34	GBp	1,596	414.0000	XLON	1278457753403573
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:33:49	GBp	1,848	414.0000	XLON	1278457753403642

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:00	GBp	2,079	413.9000	XLON	1278457753403725
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:00	GBp	3,415	413.9000	CHIX	130000VAF
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:04	GBp	2,144	413.8000	XLON	1278457753403738
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:04	GBp	1,816	413.8000	CHIX	130000VBM
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:04	GBp	1,652	413.8000	CHIX	130000VBN
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:17	GBp	2,126	413.7000	XLON	1278457753403769
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:17	GBp	1,065	413.7000	CHIX	130000VCK
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:17	GBp	2,110	413.7000	CHIX	130000VCL
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:37	GBp	1,048	413.6000	XLON	1278457753403859
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:37	GBp	1,030	413.6000	XLON	1278457753403860
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:37	GBp	504	413.6000	CHIX	130000VEC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:34:55	GBp	1,063	413.6000	CHIX	130000VFC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:35:56	GBp	34	413.7000	XLON	1278457753404187
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:08	GBp	2,045	413.7000	XLON	1278457753404448
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:08	GBp	2,054	413.7000	XLON	1278457753404450
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:08	GBp	696	413.7000	XLON	1278457753404451
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:08	GBp	1,072	413.7000	XLON	1278457753404452
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:08	GBp	614	413.7000	XLON	1278457753404453
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:10	GBp	2,054	413.7000	XLON	1278457753404465
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:10	GBp	666	413.7000	XLON	1278457753404466
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:10	GBp	750	413.7000	XLON	1278457753404467
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:11	GBp	2,401	413.7000	XLON	1278457753404468

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:39	GBp	514	413.7000	XLON	1278457753404531
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:38:39	GBp	1,554	413.7000	XLON	1278457753404532
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:40:42	GBp	8	413.8000	CHIX	130000W13
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:42:10	GBp	1	413.8000	CHIX	130000W84
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:42:46	GBp	439	414.0000	XLON	1278457753404942
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	641	414.1000	XLON	1278457753405010
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	2,054	414.1000	XLON	1278457753405011
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	1,072	414.1000	XLON	1278457753405012
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	2,054	414.1000	XLON	1278457753405013
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	54	414.1000	XLON	1278457753405014
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	713	414.1000	XLON	1278457753405015
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	58	414.1000	XLON	1278457753405016
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	305	414.1000	XLON	1278457753405017
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	2,054	414.1000	XLON	1278457753405018
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	146	414.1000	XLON	1278457753405019
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	102	414.1000	XLON	1278457753405020
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	97	414.1000	XLON	1278457753405021
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:18	GBp	114	414.1000	XLON	1278457753405022
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:20	GBp	1,253	414.1000	XLON	1278457753405024
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:20	GBp	2,054	414.1000	XLON	1278457753405025
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:57	GBp	409	414.2000	XLON	1278457753405105
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:58	GBp	1,734	414.2000	XLON	1278457753405106

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:58	GBp	2,054	414.2000	XLON	1278457753405107
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:58	GBp	269	414.2000	XLON	1278457753405108
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:58	GBp	1,072	414.2000	XLON	1278457753405109
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:43:58	GBp	1,782	414.2000	XLON	1278457753405110
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:44:09	GBp	1,848	414.2000	XLON	1278457753405146
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:44:19	GBp	187	414.2000	CHIX	130000WI2
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:44:19	GBp	366	414.2000	CHIX	130000WI3
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:44:44	GBp	3,310	414.2000	CHIX	130000WJS
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:45:13	GBp	1,072	414.2000	XLON	1278457753405345
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:45:13	GBp	419	414.2000	XLON	1278457753405346
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:45:13	GBp	3,536	414.2000	CHIX	130000WMU
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:45:14	GBp	2,431	414.2000	XLON	1278457753405347
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:45:39	GBp	1,000	414.2000	XLON	1278457753405413
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:45:39	GBp	1,748	414.2000	XLON	1278457753405414
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:45:53	GBp	2,061	414.2000	XLON	1278457753405440
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:45:53	GBp	3,522	414.2000	CHIX	130000WP9
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:46:49	GBp	1,476	414.2000	XLON	1278457753405599
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:46:49	GBp	804	414.2000	XLON	1278457753405600
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:47:15	GBp	2,088	414.1000	XLON	1278457753405696
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:47:15	GBp	3,547	414.1000	CHIX	130000WVC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:47:56	GBp	2,146	414.0000	XLON	1278457753405823
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:47:56	GBp	2,054	414.0000	XLON	1278457753405825

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:47:56	GBp	1,054	414.0000	XLON	1278457753405826
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:47:56	GBp	3,369	414.0000	CHIX	130000WXQ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:48:56	GBp	2,100	413.9000	XLON	1278457753405939
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:48:56	GBp	1,061	413.9000	CHIX	130000X1Q
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:48:56	GBp	2,400	413.9000	CHIX	130000X1R
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:50:00	GBp	4,229	414.0000	XLON	1278457753406073
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:52:55	GBp	1,150	414.2000	XLON	1278457753406645
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	2,046	414.2000	XLON	1278457753406771
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	2,054	414.2000	XLON	1278457753406774
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	1,400	414.2000	XLON	1278457753406775
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	982	414.2000	XLON	1278457753406776
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	90	414.2000	XLON	1278457753406777
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	446	414.2000	XLON	1278457753406778
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	536	414.2000	XLON	1278457753406779
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	1,504	414.2000	XLON	1278457753406780
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	1,860	414.2000	XLON	1278457753406781
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:53:47	GBp	3,441	414.2000	CHIX	130000XOA
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:05	GBp	196	414.3000	XLON	1278457753407591
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:05	GBp	101	414.3000	XLON	1278457753407592
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:05	GBp	36	414.3000	XLON	1278457753407593
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:05	GBp	43	414.3000	XLON	1278457753407594
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:05	GBp	635	414.3000	XLON	1278457753407595

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:05	GBp	348	414.3000	XLON	1278457753407596
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:05	GBp	124	414.3000	XLON	1278457753407597
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:05	GBp	149	414.3000	XLON	1278457753407598
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:39	GBp	345	414.2000	XLON	1278457753407728
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:39	GBp	700	414.2000	XLON	1278457753407729
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:39	GBp	399	414.2000	XLON	1278457753407730
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:39	GBp	1,466	414.2000	XLON	1278457753407731
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:40	GBp	59	414.2000	XLON	1278457753407732
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:56	GBp	789	414.2000	XLON	1278457753407797
TESCO PLC	GB00BLGZ9862	18-Aug-2025	14:59:56	GBp	358	414.2000	XLON	1278457753407798
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	2,060	414.3000	XLON	1278457753408002
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	769	414.3000	XLON	1278457753408005
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	536	414.3000	XLON	1278457753408006
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	338	414.3000	XLON	1278457753408007
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	912	414.3000	XLON	1278457753408008
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	440	414.3000	XLON	1278457753408009
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	157	414.3000	XLON	1278457753408010
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	440	414.3000	XLON	1278457753408011
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	188	414.3000	XLON	1278457753408012
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:49	GBp	3,327	414.3000	CHIX	130000YHP
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	440	414.3000	XLON	1278457753408013
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	944	414.3000	XLON	1278457753408014

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	440	414.3000	XLON	1278457753408015
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	157	414.3000	XLON	1278457753408016
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	188	414.3000	XLON	1278457753408017
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	750	414.3000	XLON	1278457753408018
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	944	414.3000	XLON	1278457753408025
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	440	414.3000	XLON	1278457753408026
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	157	414.3000	XLON	1278457753408027
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:50	GBp	188	414.3000	XLON	1278457753408028
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:52	GBp	442	414.3000	XLON	1278457753408045
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:52	GBp	1,074	414.3000	CHIX	130000YI9
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:52	GBp	21	414.3000	CHIX	130000YIC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	591	414.3000	XLON	1278457753408051
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	442	414.3000	XLON	1278457753408052
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	157	414.3000	XLON	1278457753408053
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	189	414.3000	XLON	1278457753408054
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	338	414.3000	XLON	1278457753408055
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	411	414.3000	XLON	1278457753408056
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	176	414.3000	XLON	1278457753408057
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	442	414.3000	XLON	1278457753408059
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	189	414.3000	XLON	1278457753408060
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	189	414.3000	XLON	1278457753408074
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	241	414.3000	CHIX	130000YIM

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	238	414.3000	CHIX	130000YIN
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:53	GBp	218	414.3000	CHIX	130000YIO
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:54	GBp	442	414.3000	XLON	1278457753408098
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:54	GBp	189	414.3000	XLON	1278457753408099
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:54	GBp	442	414.3000	XLON	1278457753408101
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:54	GBp	189	414.3000	XLON	1278457753408102
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:55	GBp	351	414.3000	XLON	1278457753408103
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:55	GBp	189	414.3000	XLON	1278457753408104
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:55	GBp	442	414.3000	XLON	1278457753408107
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:55	GBp	189	414.3000	XLON	1278457753408108
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:55	GBp	442	414.3000	XLON	1278457753408125
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:55	GBp	189	414.3000	XLON	1278457753408126
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:56	GBp	442	414.3000	XLON	1278457753408127
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:56	GBp	189	414.3000	XLON	1278457753408128
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:56	GBp	442	414.3000	XLON	1278457753408130
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:56	GBp	189	414.3000	XLON	1278457753408131
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:56	GBp	442	414.3000	XLON	1278457753408138
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:56	GBp	189	414.3000	XLON	1278457753408139
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:56	GBp	442	414.3000	XLON	1278457753408140
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:56	GBp	189	414.3000	XLON	1278457753408141
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:57	GBp	422	414.3000	XLON	1278457753408145
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:57	GBp	189	414.3000	XLON	1278457753408147

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:58	GBp	189	414.3000	XLON	1278457753408148
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:58	GBp	189	414.3000	XLON	1278457753408149
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:00:58	GBp	189	414.3000	XLON	1278457753408150
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:02	GBp	2,142	414.2000	XLON	1278457753408240
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:02	GBp	750	414.3000	XLON	1278457753408243
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:02	GBp	729	414.3000	XLON	1278457753408244
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:02	GBp	225	414.3000	XLON	1278457753408245
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:02	GBp	536	414.3000	XLON	1278457753408246
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:02	GBp	346	414.3000	XLON	1278457753408247
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:02	GBp	696	414.3000	XLON	1278457753408248
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:02	GBp	721	414.3000	XLON	1278457753408249
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:02	GBp	116	414.2000	CHIX	130000YK7
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:18	GBp	164	414.3000	CHIX	130000YL5
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:18	GBp	568	414.3000	CHIX	130000YL6
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:18	GBp	929	414.3000	CHIX	130000YL7
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:39	GBp	218	414.3000	XLON	1278457753408551
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:39	GBp	341	414.3000	XLON	1278457753408552
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:49	GBp	217	414.3000	XLON	1278457753408612
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:49	GBp	112	414.3000	XLON	1278457753408613
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:49	GBp	48	414.3000	XLON	1278457753408614
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:49	GBp	40	414.3000	XLON	1278457753408615
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:49	GBp	333	414.3000	XLON	1278457753408616

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:49	GBp	407	414.3000	XLON	1278457753408617
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:59	GBp	129	414.3000	XLON	1278457753408624
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:59	GBp	313	414.3000	XLON	1278457753408625
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:01:59	GBp	1,214	414.3000	XLON	1278457753408626
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:08	GBp	185	414.3000	CHIX	130000YO5
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:08	GBp	573	414.3000	CHIX	130000YO6
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:08	GBp	1,510	414.3000	CHIX	130000YO7
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:29	GBp	213	414.3000	XLON	1278457753408743
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:29	GBp	110	414.3000	XLON	1278457753408744
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:29	GBp	39	414.3000	XLON	1278457753408745
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:29	GBp	47	414.3000	XLON	1278457753408746
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:29	GBp	1,540	414.3000	XLON	1278457753408747
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:29	GBp	245	414.3000	XLON	1278457753408748
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:02:29	GBp	263	414.3000	XLON	1278457753408749
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:03:52	GBp	2,095	414.3000	XLON	1278457753408976
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:03:52	GBp	954	414.3000	XLON	1278457753408977
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:03:53	GBp	1,940	414.3000	CHIX	130000YUH
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:04:16	GBp	450	414.4000	XLON	1278457753409035
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:04:16	GBp	1,608	414.4000	XLON	1278457753409036
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:04:16	GBp	2,026	414.4000	XLON	1278457753409037
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:04:30	GBp	2,061	414.6000	XLON	1278457753409080
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:04:38	GBp	29	414.6000	CHIX	130000YYH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:04:38	GBp	844	414.6000	CHIX	130000YYI
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:05:02	GBp	44	414.7000	CHIX	130000YZP
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:05:57	GBp	2,127	414.7000	XLON	1278457753409293
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:05:57	GBp	1,540	414.7000	XLON	1278457753409296
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:05:57	GBp	1,500	414.7000	XLON	1278457753409297
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:05:57	GBp	465	414.7000	XLON	1278457753409298
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:05:57	GBp	330	414.7000	CHIX	130000Z3H
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:05:57	GBp	2,987	414.7000	CHIX	130000Z3I
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:06:16	GBp	3,545	414.7000	CHIX	130000Z4P
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:06:55	GBp	1,032	414.8000	CHIX	130000Z82
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:07:10	GBp	1,288	414.8000	XLON	1278457753409543
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:07:10	GBp	821	414.8000	XLON	1278457753409544
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:07:10	GBp	1,090	414.8000	CHIX	130000Z8V
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:07:26	GBp	1,066	414.8000	CHIX	130000ZB6
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:07:41	GBp	236	414.8000	XLON	1278457753409643
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:07:41	GBp	452	414.8000	XLON	1278457753409644
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:07:51	GBp	149	414.8000	CHIX	130000ZCG
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:03	GBp	848	415.0000	XLON	1278457753409822
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:03	GBp	1,241	415.0000	XLON	1278457753409823
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:03	GBp	2,343	415.0000	XLON	1278457753409824
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:03	GBp	41	415.0000	XLON	1278457753409825
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:05	GBp	458	415.0000	XLON	1278457753409836

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:30	GBp	484	415.0000	XLON	1278457753409899
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:30	GBp	1,540	415.0000	XLON	1278457753409900
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:59	GBp	1,540	415.0000	XLON	1278457753409949
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:59	GBp	718	415.0000	XLON	1278457753409950
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:09:59	GBp	493	415.0000	XLON	1278457753409951
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:10:07	GBp	2,108	415.0000	XLON	1278457753409980
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:10:07	GBp	3,507	415.0000	CHIX	130000ZJR
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:10:19	GBp	1,344	415.0000	XLON	1278457753410011
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:10:19	GBp	2,078	415.0000	CHIX	130000ZKK
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:10:39	GBp	2,681	415.0000	XLON	1278457753410100
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:10:55	GBp	528	415.0000	XLON	1278457753410195
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:10:55	GBp	1,571	415.0000	XLON	1278457753410196
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:10:55	GBp	3,126	415.1000	CHIX	130000ZN1
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:10:55	GBp	1,844	415.0000	CHIX	130000ZN5
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:11:49	GBp	1,199	415.0000	XLON	1278457753410311
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:11:49	GBp	1,540	415.0000	XLON	1278457753410312
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:11:49	GBp	274	415.0000	XLON	1278457753410313
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:12:39	GBp	2,016	415.0000	XLON	1278457753410371
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:13:06	GBp	1,023	414.9000	CHIX	130000ZUB
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:13:09	GBp	225	415.0000	XLON	1278457753410483
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:13:14	GBp	1,232	415.0000	XLON	1278457753410491
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:13:14	GBp	2,067	415.0000	XLON	1278457753410497

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:13:14	GBp	1,546	415.0000	CHIX	130000ZVK
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:13:15	GBp	2,135	415.0000	XLON	1278457753410505
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:13:15	GBp	1,402	415.0000	CHIX	130000ZVQ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:13:59	GBp	1,037	414.9000	CHIX	130000ZYB
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:14:22	GBp	1,036	414.9000	CHIX	130000ZZT
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:14:29	GBp	2,111	415.0000	XLON	1278457753410634
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:14:29	GBp	1,342	415.0000	XLON	1278457753410635
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:14:45	GBp	2,052	415.0000	XLON	1278457753410663
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:14:45	GBp	2,128	415.0000	XLON	1278457753410671
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:14:45	GBp	1,889	415.0000	XLON	1278457753410676
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:14:45	GBp	1,576	415.0000	CHIX	13000101S
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:14:52	GBp	1,477	415.0000	XLON	1278457753410685
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:15:17	GBp	1,291	415.0000	XLON	1278457753410753
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:15:17	GBp	1,126	415.0000	CHIX	13000103L
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:16:29	GBp	51	415.0000	XLON	1278457753410964
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:17:21	GBp	2,043	415.1000	XLON	1278457753411063
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:17:21	GBp	1,088	415.1000	CHIX	1300010BI
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:17:41	GBp	18	415.0000	XLON	1278457753411124
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:17:41	GBp	2,044	415.0000	XLON	1278457753411125
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:17:41	GBp	1,297	415.0000	CHIX	1300010E7
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:18:06	GBp	2,077	414.9000	XLON	1278457753411207
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:18:06	GBp	421	414.9000	CHIX	1300010GF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:18:20	GBp	2,094	414.8000	XLON	1278457753411251
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:18:20	GBp	978	414.8000	CHIX	1300010HM
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:20:45	GBp	2,143	414.9000	XLON	1278457753411708
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:20:45	GBp	1,540	414.9000	XLON	1278457753411709
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:20:45	GBp	339	414.9000	XLON	1278457753411710
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:20:45	GBp	798	414.9000	XLON	1278457753411711
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:20:45	GBp	1,072	414.9000	XLON	1278457753411712
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:20:45	GBp	687	414.9000	XLON	1278457753411713
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:20:45	GBp	1,056	414.9000	CHIX	1300010TD
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:20:45	GBp	205	414.9000	CHIX	1300010TE
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:21:05	GBp	2,092	414.8000	XLON	1278457753411810
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:21:05	GBp	1,213	414.8000	CHIX	1300010UT
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:21:06	GBp	1,056	414.7000	XLON	1278457753411812
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:21:24	GBp	1,069	414.7000	XLON	1278457753411839
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:21:24	GBp	1,397	414.7000	CHIX	1300010VW
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:21:43	GBp	2,082	414.6000	XLON	1278457753411921
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:22:35	GBp	1,061	414.5000	XLON	1278457753412092
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:22:35	GBp	1,040	414.5000	XLON	1278457753412093
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:23:39	GBp	1,600	414.5000	XLON	1278457753412255
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:23:39	GBp	625	414.5000	XLON	1278457753412256
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:24:19	GBp	1,386	414.5000	XLON	1278457753412303
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:24:39	GBp	1,540	414.5000	XLON	1278457753412349

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:24:39	GBp	260	414.5000	XLON	1278457753412350
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:24:55	GBp	4	414.5000	CHIX	13000118R
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:25:26	GBp	806	414.5000	XLON	1278457753412488
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:25:26	GBp	1,900	414.5000	XLON	1278457753412489
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:25:57	GBp	1,386	414.5000	XLON	1278457753412564
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:25:57	GBp	961	414.5000	CHIX	1300011C4
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:25:57	GBp	716	414.5000	CHIX	1300011C5
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:25:57	GBp	35	414.5000	CHIX	1300011C6
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:26:20	GBp	566	414.5000	XLON	1278457753412807
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:26:32	GBp	1,051	414.4000	XLON	1278457753412839
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:26:54	GBp	338	414.4000	XLON	1278457753412906
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:27:20	GBp	1,540	414.5000	XLON	1278457753412974
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:27:20	GBp	794	414.5000	XLON	1278457753412975
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:27:20	GBp	1,332	414.5000	XLON	1278457753412976
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:27:20	GBp	1,076	414.4000	CHIX	1300011HV
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:27:49	GBp	750	414.4000	XLON	1278457753413053
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:27:49	GBp	1,540	414.4000	XLON	1278457753413054
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:27:58	GBp	1,051	414.3000	CHIX	1300011LC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:09	GBp	1,540	414.4000	XLON	1278457753413135
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:09	GBp	377	414.4000	XLON	1278457753413136
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:09	GBp	134	414.4000	XLON	1278457753413137
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:09	GBp	161	414.4000	XLON	1278457753413138

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:09	GBp	939	414.4000	XLON	1278457753413139
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:21	GBp	23	414.3000	CHIX	1300011O3
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:33	GBp	1,157	414.3000	XLON	1278457753413264
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:45	GBp	2,033	414.2000	XLON	1278457753413363
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:45	GBp	1,064	414.2000	CHIX	1300011Q8
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:28:45	GBp	735	414.2000	CHIX	1300011Q9
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:30:01	GBp	1,027	414.3000	CHIX	1300011WS
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:30:24	GBp	1,023	414.3000	XLON	1278457753413677
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:30:47	GBp	261	414.3000	XLON	1278457753413732
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:30:47	GBp	617	414.3000	CHIX	130001207
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:30	GBp	749	414.3000	CHIX	13000123Q
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:31	GBp	1,407	414.3000	XLON	1278457753413795
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:31	GBp	1,540	414.3000	XLON	1278457753413796
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:31	GBp	1,489	414.3000	XLON	1278457753413797
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:31	GBp	1,540	414.3000	XLON	1278457753413799
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:31	GBp	604	414.3000	XLON	1278457753413800
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:31	GBp	215	414.3000	XLON	1278457753413801
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:31	GBp	259	414.3000	XLON	1278457753413802
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:31	GBp	674	414.3000	XLON	1278457753413803
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:48	GBp	325	414.3000	CHIX	13000124V
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:48	GBp	248	414.3000	CHIX	13000124W
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:48	GBp	305	414.3000	CHIX	13000124X

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:48	GBp	1,087	414.3000	CHIX	13000124Y
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:48	GBp	492	414.3000	CHIX	13000124Z
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:31:59	GBp	322	414.3000	XLON	1278457753413898
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:32:02	GBp	1,680	414.3000	XLON	1278457753413906
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:32:14	GBp	1,256	414.2000	CHIX	13000126B
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:32:17	GBp	1,027	414.2000	XLON	1278457753413971
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:32:56	GBp	1,554	414.3000	XLON	1278457753414040
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:32:56	GBp	750	414.3000	XLON	1278457753414041
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:32:56	GBp	1,095	414.3000	XLON	1278457753414042
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:33:26	GBp	755	414.2000	XLON	1278457753414125
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:33:58	GBp	858	414.3000	CHIX	1300012B9
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:28	GBp	1,300	414.2000	XLON	1278457753414196
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:28	GBp	1,208	414.2000	XLON	1278457753414197
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:28	GBp	548	414.2000	XLON	1278457753414210
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:28	GBp	195	414.2000	XLON	1278457753414211
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:28	GBp	235	414.2000	XLON	1278457753414212
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:28	GBp	538	414.2000	CHIX	1300012CC
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:48	GBp	578	414.2000	XLON	1278457753414253
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:48	GBp	206	414.2000	XLON	1278457753414254
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:48	GBp	247	414.2000	XLON	1278457753414255
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:48	GBp	1,433	414.2000	XLON	1278457753414256
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:48	GBp	877	414.2000	CHIX	1300012DW

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:34:48	GBp	519	414.2000	CHIX	1300012DX
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:35:09	GBp	25	414.2000	XLON	1278457753414306
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:35:09	GBp	1,383	414.2000	XLON	1278457753414307
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:35:26	GBp	1,067	414.1000	XLON	1278457753414337
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:35:38	GBp	877	414.2000	CHIX	1300012GR
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:35:38	GBp	774	414.2000	CHIX	1300012GS
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:04	GBp	1,037	414.1000	XLON	1278457753414434
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:28	GBp	1,399	414.2000	CHIX	1300012IZ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:28	GBp	197	414.2000	CHIX	1300012J0
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:36	GBp	883	414.2000	XLON	1278457753414485
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:36	GBp	495	414.2000	XLON	1278457753414486
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:36	GBp	176	414.2000	XLON	1278457753414487
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:36	GBp	212	414.2000	XLON	1278457753414488
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:36	GBp	495	414.2000	XLON	1278457753414489
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:36	GBp	212	414.2000	XLON	1278457753414490
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:36	GBp	176	414.2000	XLON	1278457753414491
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:37	GBp	495	414.2000	XLON	1278457753414492
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:37	GBp	212	414.2000	XLON	1278457753414493
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:37	GBp	176	414.2000	XLON	1278457753414494
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:49	GBp	495	414.2000	XLON	1278457753414543
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:49	GBp	176	414.2000	XLON	1278457753414544
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:49	GBp	212	414.2000	XLON	1278457753414545

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:36:49	GBp	686	414.2000	XLON	1278457753414546
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:37:22	GBp	1,171	414.2000	XLON	1278457753414595
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:37:22	GBp	1,128	414.2000	CHIX	1300012NF
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:38:01	GBp	317	414.2000	XLON	1278457753414663
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:38:08	GBp	1	414.2000	CHIX	1300012PN
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:38:08	GBp	614	414.2000	CHIX	1300012PO
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:41:39	GBp	2,096	414.3000	XLON	1278457753415182
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:41:39	GBp	2,033	414.2000	XLON	1278457753415187
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:41:39	GBp	1,938	414.3000	CHIX	1300012Z8
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:41:39	GBp	2,156	414.3000	CHIX	1300012ZH
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:41:39	GBp	950	414.3000	CHIX	1300012ZI
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:41:39	GBp	1,074	414.3000	CHIX	1300012ZJ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:41:48	GBp	26	414.3000	CHIX	1300012ZQ
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:41:48	GBp	738	414.3000	CHIX	1300012ZR
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:41:48	GBp	310	414.3000	CHIX	1300012ZS
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:16	GBp	1,540	414.2000	XLON	1278457753415261
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:16	GBp	1,057	414.2000	XLON	1278457753415262
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:16	GBp	1,839	414.2000	XLON	1278457753415263
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:16	GBp	1,865	414.2000	CHIX	13000130D
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	1,220	414.2000	XLON	1278457753415265
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	1,540	414.2000	XLON	1278457753415266
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	750	414.2000	XLON	1278457753415267

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	536	414.2000	XLON	1278457753415268
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	390	414.2000	XLON	1278457753415269
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	1,775	414.2000	XLON	1278457753415270
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	1,030	414.2000	XLON	1278457753415271
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	536	414.2000	XLON	1278457753415272
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	1,095	414.2000	XLON	1278457753415273
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	445	414.2000	XLON	1278457753415274
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	536	414.2000	XLON	1278457753415275
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:17	GBp	536	414.2000	XLON	1278457753415276
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:18	GBp	1,540	414.2000	XLON	1278457753415277
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:18	GBp	323	414.2000	XLON	1278457753415278
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:39	GBp	270	414.2000	XLON	1278457753415285
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:39	GBp	807	414.2000	XLON	1278457753415286
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:39	GBp	211	414.2000	XLON	1278457753415287
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:39	GBp	254	414.2000	XLON	1278457753415288
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:39	GBp	234	414.2000	XLON	1278457753415289
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:42:48	GBp	35	414.1000	XLON	1278457753415297
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:20	GBp	383	414.2000	XLON	1278457753415484
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:20	GBp	136	414.2000	XLON	1278457753415485
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:20	GBp	164	414.2000	XLON	1278457753415486
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:21	GBp	428	414.2000	XLON	1278457753415487
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:21	GBp	153	414.2000	XLON	1278457753415488

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:21	GBp	183	414.2000	XLON	1278457753415489
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:21	GBp	1,540	414.2000	XLON	1278457753415490
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:21	GBp	1,327	414.2000	XLON	1278457753415497
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:39	GBp	308	414.2000	XLON	1278457753415531
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:39	GBp	110	414.2000	XLON	1278457753415532
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:39	GBp	132	414.2000	XLON	1278457753415533
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:39	GBp	889	414.2000	XLON	1278457753415534
TESCO PLC	GB00BLGZ9862	18-Aug-2025	15:44:39	GBp	497	414.2000	XLON	1278457753415535