

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:15:35	GBp	2,338	409.8000	XLON	1274128426346328
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:15:35	GBp	2,315	409.7000	XLON	1274128426346331
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:16:22	GBp	2,374	409.6000	XLON	1274128426346370
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:18:53	GBp	1,647	410.0000	XLON	1274128426346525
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:20:19	GBp	1,651	410.3000	XLON	1274128426346668
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:22:48	GBp	1,626	410.6000	XLON	1274128426346896
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:24:35	GBp	167	410.8000	XLON	1274128426347022
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:24:35	GBp	167	410.8000	XLON	1274128426347023
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:24:35	GBp	1,029	410.8000	XLON	1274128426347024
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:27:02	GBp	2,321	410.8000	XLON	1274128426347285
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:30:50	GBp	1,769	411.0000	XLON	1274128426347590
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:32:40	GBp	2,206	410.9000	XLON	1274128426347679
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:33:04	GBp	1,896	410.8000	XLON	1274128426347718
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:36:54	GBp	2,322	411.3000	XLON	1274128426347955
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:37:00	GBp	2,232	411.2000	XLON	1274128426347969
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:37:40	GBp	2,229	411.1000	XLON	1274128426347992
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:38:21	GBp	1,881	411.0000	XLON	1274128426348027
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:38:42	GBp	1,387	410.9000	XLON	1274128426348053
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:42:05	GBp	1,245	411.1000	XLON	1274128426348322
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:42:33	GBp	548	411.0000	XLON	1274128426348347
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:42:33	GBp	719	411.0000	XLON	1274128426348348
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:45:10	GBp	1,374	411.1000	XLON	1274128426348520

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:45:27	GBp	1,337	411.0000	XLON	1274128426348534
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:45:27	GBp	1,280	410.9000	XLON	1274128426348536
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:47:37	GBp	1,290	411.0000	XLON	1274128426348689
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:49:33	GBp	1,464	411.3000	XLON	1274128426348830
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:49:34	GBp	1,487	411.2000	XLON	1274128426348834
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:49:43	GBp	1,235	411.1000	XLON	1274128426348845
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:50:33	GBp	1,247	410.9000	XLON	1274128426348891
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:53:55	GBp	1,320	411.4000	XLON	1274128426349119
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:56:37	GBp	1,262	411.3000	XLON	1274128426349287
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:57:01	GBp	1,423	411.6000	XLON	1274128426349321
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:58:01	GBp	1,554	411.8000	XLON	1274128426349398
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:59:20	GBp	1,494	411.8000	XLON	1274128426349481
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:59:45	GBp	86	411.7000	XLON	1274128426349539
TESCO PLC	GB00BLGZ9862	11-Aug-2025	09:59:45	GBp	1,473	411.7000	XLON	1274128426349540
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:01:16	GBp	548	411.9000	XLON	1274128426349671
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:01:16	GBp	851	411.9000	XLON	1274128426349672
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:01:30	GBp	1,379	411.8000	XLON	1274128426349681
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:01:31	GBp	1,325	411.7000	XLON	1274128426349686
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:03:00	GBp	1,390	411.6000	XLON	1274128426349802
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:04:36	GBp	1,506	411.5000	XLON	1274128426349913
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:05:10	GBp	1,879	411.4000	XLON	1274128426349925
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:05:52	GBp	1,315	411.3000	XLON	1274128426349946

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:06:44	GBp	1,210	411.2000	XLON	1274128426350038
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:07:21	GBp	1,818	411.2000	XLON	1274128426350082
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:11:05	GBp	1,336	411.1000	XLON	1274128426350273
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:11:53	GBp	2,239	411.1000	XLON	1274128426350338
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:15:11	GBp	2,212	411.1000	XLON	1274128426350569
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:15:21	GBp	1,316	411.0000	XLON	1274128426350598
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:16:19	GBp	2,153	410.9000	XLON	1274128426350694
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:17:56	GBp	2,092	410.8000	XLON	1274128426350883
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:18:04	GBp	1,520	410.7000	XLON	1274128426350900
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:19:30	GBp	1,586	410.7000	XLON	1274128426350979
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:20:41	GBp	1,254	410.6000	XLON	1274128426351016
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:20:41	GBp	2,044	410.5000	XLON	1274128426351018
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:21:59	GBp	1,300	410.4000	XLON	1274128426351112
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:23:06	GBp	1,235	410.3000	XLON	1274128426351222
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:23:06	GBp	1,383	410.2000	XLON	1274128426351225
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:24:54	GBp	1,826	410.4000	XLON	1274128426351413
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:25:55	GBp	1,628	410.5000	XLON	1274128426351506
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:27:41	GBp	2,238	410.4000	XLON	1274128426351653
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:27:54	GBp	1,747	410.3000	XLON	1274128426351691
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:30:47	GBp	1,549	410.2000	XLON	1274128426351945
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:32:05	GBp	1,336	410.1000	XLON	1274128426352031
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:32:46	GBp	1,212	410.0000	XLON	1274128426352069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:32:46	GBp	163	410.0000	XLON	1274128426352070
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:33:21	GBp	1,934	409.9000	XLON	1274128426352099
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:33:25	GBp	873	409.9000	XLON	1274128426352105
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:34:01	GBp	551	409.9000	XLON	1274128426352242
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:34:44	GBp	1,725	410.1000	XLON	1274128426352308
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:35:07	GBp	1,340	410.0000	XLON	1274128426352330
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:35:55	GBp	1,337	409.9000	XLON	1274128426352440
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:36:44	GBp	1,254	409.8000	XLON	1274128426352524
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:06	GBp	579	409.8000	XLON	1274128426352561
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:06	GBp	1,783	409.8000	XLON	1274128426352562
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:32	GBp	696	410.1000	XLON	1274128426352609
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:32	GBp	1,720	410.1000	XLON	1274128426352610
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:32	GBp	1,720	410.1000	XLON	1274128426352611
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:32	GBp	181	410.1000	XLON	1274128426352612
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:32	GBp	395	410.1000	XLON	1274128426352613
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:33	GBp	1,720	410.1000	XLON	1274128426352614
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:33	GBp	622	410.1000	XLON	1274128426352615
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:33	GBp	322	410.1000	XLON	1274128426352616
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:33	GBp	115	410.1000	XLON	1274128426352617
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:33	GBp	138	410.1000	XLON	1274128426352618
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:33	GBp	436	410.1000	XLON	1274128426352619
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:33	GBp	395	410.1000	XLON	1274128426352620

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:33	GBp	2,305	410.0000	XLON	1274128426352621
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:37:42	GBp	1,520	410.0000	XLON	1274128426352630
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:40:09	GBp	2,327	409.9000	XLON	1274128426352809
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:40:09	GBp	1,548	410.0000	XLON	1274128426352814
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:40:39	GBp	2,346	410.1000	XLON	1274128426352851
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:40:39	GBp	1,800	410.1000	XLON	1274128426352853
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:41:30	GBp	2,378	410.2000	XLON	1274128426352906
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:42:27	GBp	2,353	410.3000	XLON	1274128426352994
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:42:54	GBp	2,340	410.2000	XLON	1274128426353026
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:45:05	GBp	2,353	410.4000	XLON	1274128426353152
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:49:51	GBp	2,347	410.3000	XLON	1274128426353442
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:50:46	GBp	1,529	410.2000	XLON	1274128426353478
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:51:16	GBp	2,316	410.6000	XLON	1274128426353490
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:54:32	GBp	2,358	410.9000	XLON	1274128426353751
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:56:40	GBp	583	410.8000	XLON	1274128426353930
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:56:40	GBp	1,786	410.8000	XLON	1274128426353931
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:57:07	GBp	2,297	410.7000	XLON	1274128426353989
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:58:01	GBp	2,367	410.6000	XLON	1274128426354040
TESCO PLC	GB00BLGZ9862	11-Aug-2025	10:58:34	GBp	2,305	410.5000	XLON	1274128426354114
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:03:45	GBp	2,328	411.0000	XLON	1274128426354456
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:04:54	GBp	2,344	410.9000	XLON	1274128426354523
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:08:03	GBp	2,350	410.9000	XLON	1274128426354785

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:11:43	GBp	2,365	411.3000	XLON	1274128426355067
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:13:02	GBp	2,341	411.4000	XLON	1274128426355130
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:13:23	GBp	416	411.3000	XLON	1274128426355162
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:13:23	GBp	1,899	411.3000	XLON	1274128426355163
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:15:32	GBp	2,391	411.3000	XLON	1274128426355354
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:19:20	GBp	1,548	411.3000	XLON	1274128426355605
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:20:38	GBp	231	411.3000	XLON	1274128426355660
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:20:38	GBp	2,162	411.3000	XLON	1274128426355661
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:28:20	GBp	2,311	411.8000	XLON	1274128426356206
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:29:15	GBp	2,100	411.8000	XLON	1274128426356254
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:29:15	GBp	1,290	411.8000	XLON	1274128426356255
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:29:40	GBp	1,198	411.8000	XLON	1274128426356277
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:29:53	GBp	1,198	411.8000	XLON	1274128426356293
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:31:01	GBp	2,276	411.8000	XLON	1274128426356429
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:32:09	GBp	2,384	411.7000	XLON	1274128426356484
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:32:10	GBp	2,378	411.6000	XLON	1274128426356490
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:35:28	GBp	2,351	411.5000	XLON	1274128426356673
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:37:29	GBp	2,396	411.4000	XLON	1274128426356781
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:38:38	GBp	2,394	411.3000	XLON	1274128426356826
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:39:59	GBp	2,288	411.2000	XLON	1274128426356967
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:42:12	GBp	2,289	411.1000	XLON	1274128426357113
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:42:28	GBp	2,350	411.0000	XLON	1274128426357129

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:42:59	GBp	392	410.9000	XLON	1274128426357159
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:43:25	GBp	1,976	410.9000	XLON	1274128426357187
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:46:18	GBp	260	411.0000	XLON	1274128426357312
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:48:35	GBp	2,062	411.0000	XLON	1274128426357448
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:50:35	GBp	2,299	410.9000	XLON	1274128426357572
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:53:05	GBp	345	411.0000	XLON	1274128426357714
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:53:05	GBp	1,613	411.0000	XLON	1274128426357715
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:54:01	GBp	2,360	411.0000	XLON	1274128426357754
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:54:01	GBp	295	411.0000	XLON	1274128426357761
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:54:01	GBp	457	411.0000	XLON	1274128426357762
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:54:01	GBp	1,613	411.0000	XLON	1274128426357763
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:54:02	GBp	304	411.0000	XLON	1274128426357764
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:54:02	GBp	733	411.0000	XLON	1274128426357765
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:54:02	GBp	161	411.0000	XLON	1274128426357766
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:54:02	GBp	1,306	411.0000	XLON	1274128426357767
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:55:47	GBp	2,286	410.9000	XLON	1274128426357820
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:55:47	GBp	2,311	411.0000	XLON	1274128426357826
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:55:48	GBp	47	411.1000	XLON	1274128426357833
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:58:12	GBp	2,349	411.2000	XLON	1274128426357946
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:58:12	GBp	2,000	411.2000	XLON	1274128426357949
TESCO PLC	GB00BLGZ9862	11-Aug-2025	11:58:12	GBp	1,918	411.2000	XLON	1274128426357950
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:00:00	GBp	421	411.3000	XLON	1274128426358071

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:00:00	GBp	1,973	411.3000	XLON	1274128426358072
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:09:10	GBp	2,209	411.7000	XLON	1274128426358663
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:09:10	GBp	117	411.7000	XLON	1274128426358664
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:09:10	GBp	1,900	411.7000	XLON	1274128426358665
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:09:10	GBp	377	411.7000	XLON	1274128426358666
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:09:12	GBp	928	411.7000	XLON	1274128426358682
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:09:14	GBp	33	411.7000	XLON	1274128426358683
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:37	GBp	1,209	412.2000	XLON	1274128426358915
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:37	GBp	430	412.2000	XLON	1274128426358916
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:37	GBp	2,377	412.1000	XLON	1274128426358921
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	414	412.1000	XLON	1274128426358927
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	1,209	412.1000	XLON	1274128426358928
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	989	412.1000	XLON	1274128426358929
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	545	412.1000	XLON	1274128426358930
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	545	412.1000	XLON	1274128426358931
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	1,209	412.1000	XLON	1274128426358932
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	1,576	412.1000	XLON	1274128426358933
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	1,209	412.1000	XLON	1274128426358934
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	552	412.1000	XLON	1274128426358935
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:50	GBp	236	412.1000	XLON	1274128426358936
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:13:52	GBp	2,357	412.0000	XLON	1274128426358938
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:16:33	GBp	2,370	412.5000	XLON	1274128426359106

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:17:30	GBp	2,339	412.4000	XLON	1274128426359167
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:17:30	GBp	1,209	412.4000	XLON	1274128426359170
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:17:30	GBp	1,386	412.4000	XLON	1274128426359171
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:17:30	GBp	545	412.4000	XLON	1274128426359172
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:17:30	GBp	365	412.4000	XLON	1274128426359173
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:17:31	GBp	2,278	412.3000	XLON	1274128426359183
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:17:51	GBp	2,388	412.2000	XLON	1274128426359213
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:19:52	GBp	2,379	412.3000	XLON	1274128426359328
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:24:51	GBp	1,339	412.5000	XLON	1274128426359639
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:24:51	GBp	1,025	412.5000	XLON	1274128426359640
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:26:50	GBp	2,317	412.4000	XLON	1274128426359870
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:27:31	GBp	1,152	412.3000	XLON	1274128426359909
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:27:31	GBp	1,236	412.3000	XLON	1274128426359910
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:28:00	GBp	2,394	412.2000	XLON	1274128426359928
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:30:51	GBp	2,306	412.1000	XLON	1274128426360083
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:35:51	GBp	2,284	412.5000	XLON	1274128426360299
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:40:21	GBp	2,343	412.5000	XLON	1274128426360639
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:40:26	GBp	2,300	412.4000	XLON	1274128426360647
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:42:53	GBp	2,340	412.3000	XLON	1274128426360769
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:43:04	GBp	2,327	412.2000	XLON	1274128426360776
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:49:11	GBp	2,347	412.2000	XLON	1274128426361366
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:50:53	GBp	2,368	412.1000	XLON	1274128426361451

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:51:02	GBp	2,362	412.0000	XLON	1274128426361457
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:54:45	GBp	2,324	411.9000	XLON	1274128426361640
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:55:31	GBp	2,314	411.8000	XLON	1274128426361720
TESCO PLC	GB00BLGZ9862	11-Aug-2025	12:56:52	GBp	2,282	411.7000	XLON	1274128426361814
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:00:14	GBp	2,156	411.7000	XLON	1274128426362114
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:00:39	GBp	1,900	411.6000	XLON	1274128426362164
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:00:39	GBp	482	411.6000	XLON	1274128426362165
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:00:45	GBp	1,198	411.5000	XLON	1274128426362198
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:03:55	GBp	1,767	411.6000	XLON	1274128426362402
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:05:27	GBp	1,237	411.5000	XLON	1274128426362514
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:05:27	GBp	247	411.5000	XLON	1274128426362515
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:05:59	GBp	1,388	411.6000	XLON	1274128426362543
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:10:08	GBp	1,477	411.5000	XLON	1274128426362829
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:10:08	GBp	1,427	411.4000	XLON	1274128426362831
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:10:08	GBp	1,459	411.3000	XLON	1274128426362833
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:10:08	GBp	1,531	411.2000	XLON	1274128426362836
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:10:58	GBp	1,694	411.1000	XLON	1274128426362947
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:13:35	GBp	1,342	411.1000	XLON	1274128426363095
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:13:38	GBp	1,519	410.9000	XLON	1274128426363106
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:14:34	GBp	1,970	410.6000	XLON	1274128426363208
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:14:47	GBp	1,126	410.5000	XLON	1274128426363229
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:14:47	GBp	102	410.5000	XLON	1274128426363230

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:16:28	GBp	1,533	410.7000	XLON	1274128426363370
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:17:58	GBp	1,359	410.9000	XLON	1274128426363437
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:18:10	GBp	1,417	410.8000	XLON	1274128426363446
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:18:29	GBp	1,304	410.9000	XLON	1274128426363500
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:18:29	GBp	851	410.8000	XLON	1274128426363506
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:18:29	GBp	382	410.8000	XLON	1274128426363507
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:18:40	GBp	212	410.9000	XLON	1274128426363525
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:19:03	GBp	294	410.9000	XLON	1274128426363535
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:19:03	GBp	989	410.9000	XLON	1274128426363536
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:19:27	GBp	1,258	410.9000	XLON	1274128426363568
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:30:22	GBp	1,171	411.3000	XLON	1274128426364280
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:30:58	GBp	2,317	411.4000	XLON	1274128426364395
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:35:02	GBp	2,366	411.6000	XLON	1274128426364748
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:35:02	GBp	2,303	411.5000	XLON	1274128426364749
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:35:03	GBp	2,321	411.4000	XLON	1274128426364758
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:35:27	GBp	2,336	411.3000	XLON	1274128426364786
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:35:28	GBp	2,287	411.2000	XLON	1274128426364795
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:36:18	GBp	1,755	411.1000	XLON	1274128426364847
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:36:18	GBp	625	411.1000	XLON	1274128426364848
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:39:02	GBp	2,313	411.6000	XLON	1274128426365039
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:44:00	GBp	2,306	411.9000	XLON	1274128426365320
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:46:46	GBp	2,281	411.9000	XLON	1274128426365494

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:46:50	GBp	2,380	411.8000	XLON	1274128426365500
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:46:56	GBp	2,392	411.7000	XLON	1274128426365510
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:46:58	GBp	2,313	411.6000	XLON	1274128426365513
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:48:31	GBp	2,306	411.8000	XLON	1274128426365572
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:50:28	GBp	1,145	411.7000	XLON	1274128426365725
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:50:28	GBp	1,131	411.7000	XLON	1274128426365726
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:51:12	GBp	1,183	411.6000	XLON	1274128426365778
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:51:12	GBp	1,152	411.6000	XLON	1274128426365779
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:54:07	GBp	2,319	411.6000	XLON	1274128426365982
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:56:37	GBp	2,377	411.5000	XLON	1274128426366082
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:58:30	GBp	2,353	411.7000	XLON	1274128426366213
TESCO PLC	GB00BLGZ9862	11-Aug-2025	13:59:54	GBp	2,282	411.8000	XLON	1274128426366363
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:00:55	GBp	2,334	411.9000	XLON	1274128426366529
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:01:27	GBp	894	411.8000	XLON	1274128426366585
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:01:42	GBp	1,392	411.8000	XLON	1274128426366627
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:03:55	GBp	2,344	411.7000	XLON	1274128426366791
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:04:39	GBp	1,561	411.6000	XLON	1274128426366832
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:04:48	GBp	1,880	411.5000	XLON	1274128426366841
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:04:57	GBp	1,212	411.4000	XLON	1274128426366860
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:04:57	GBp	68	411.4000	XLON	1274128426366861
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:06:07	GBp	1,156	411.5000	XLON	1274128426366973
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:07:10	GBp	105	411.5000	XLON	1274128426367034

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:09:10	GBp	545	411.5000	XLON	1274128426367152
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:09:10	GBp	415	411.5000	XLON	1274128426367153
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:10:03	GBp	2,037	411.4000	XLON	1274128426367221
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:13:17	GBp	1,669	411.3000	XLON	1274128426367514
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:13:17	GBp	371	411.3000	XLON	1274128426367515
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:13:56	GBp	1,472	411.2000	XLON	1274128426367556
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:16:56	GBp	1,763	411.1000	XLON	1274128426367741
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:18:52	GBp	2,355	411.1000	XLON	1274128426367876
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:19:52	GBp	1,721	411.0000	XLON	1274128426367930
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:21:03	GBp	569	411.1000	XLON	1274128426368132
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:21:22	GBp	1,073	411.1000	XLON	1274128426368198
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:22:14	GBp	2,290	411.4000	XLON	1274128426368301
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:24:55	GBp	1,193	411.3000	XLON	1274128426368409
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:24:55	GBp	999	411.3000	XLON	1274128426368410
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:26:38	GBp	2,166	411.2000	XLON	1274128426368575
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:30:00	GBp	1,480	411.2000	XLON	1274128426369035
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:30:01	GBp	445	411.2000	XLON	1274128426369128
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:31:08	GBp	1,792	411.7000	XLON	1274128426369641
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:31:08	GBp	497	411.7000	XLON	1274128426369642
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:31:08	GBp	2,344	411.6000	XLON	1274128426369652
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:31:08	GBp	2,304	411.5000	XLON	1274128426369653
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:31:18	GBp	2,371	411.4000	XLON	1274128426369710

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:31:26	GBp	1,170	411.3000	XLON	1274128426369736
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:31:26	GBp	1,193	411.3000	XLON	1274128426369737
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:31:41	GBp	2,365	411.2000	XLON	1274128426369860
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:32:24	GBp	1,186	411.6000	XLON	1274128426370072
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:32:24	GBp	1,173	411.6000	XLON	1274128426370073
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:32:37	GBp	2,293	411.5000	XLON	1274128426370180
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:33:07	GBp	1,821	411.4000	XLON	1274128426370389
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:33:07	GBp	551	411.4000	XLON	1274128426370390
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:33:24	GBp	2,378	411.3000	XLON	1274128426370540
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:33:25	GBp	180	411.2000	XLON	1274128426370546
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:33:25	GBp	2,132	411.2000	XLON	1274128426370547
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:34:07	GBp	1,202	411.3000	XLON	1274128426370798
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:34:15	GBp	1,098	411.3000	XLON	1274128426370812
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:34:24	GBp	2,385	411.2000	XLON	1274128426370834
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:34:27	GBp	1,153	411.1000	XLON	1274128426370836
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:34:27	GBp	547	411.1000	XLON	1274128426370837
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:34:55	GBp	2,336	411.0000	XLON	1274128426370927
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:35:00	GBp	1,651	410.9000	XLON	1274128426370983
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:36:30	GBp	1,209	410.8000	XLON	1274128426371430
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:36:30	GBp	1,524	410.7000	XLON	1274128426371435
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:37:24	GBp	1,128	410.7000	XLON	1274128426371598
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:37:24	GBp	558	410.7000	XLON	1274128426371599

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:37:36	GBp	1,619	410.6000	XLON	1274128426371644
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:37:47	GBp	1,408	410.5000	XLON	1274128426371703
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:38:13	GBp	210	410.5000	XLON	1274128426371791
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:38:37	GBp	1,400	410.6000	XLON	1274128426371885
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:39:07	GBp	672	410.5000	XLON	1274128426371989
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:39:07	GBp	678	410.5000	XLON	1274128426371990
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:40:38	GBp	1,318	410.6000	XLON	1274128426372358
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:40:55	GBp	1,467	410.7000	XLON	1274128426372409
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:40:57	GBp	1,443	410.6000	XLON	1274128426372418
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:42:57	GBp	593	410.8000	XLON	1274128426372724
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:42:57	GBp	898	410.8000	XLON	1274128426372725
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:43:12	GBp	1,513	410.7000	XLON	1274128426372773
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:43:12	GBp	1,525	410.6000	XLON	1274128426372776
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:44:13	GBp	1,243	410.6000	XLON	1274128426372976
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:44:13	GBp	230	410.6000	XLON	1274128426372977
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:46:26	GBp	1,376	410.5000	XLON	1274128426373331
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:46:26	GBp	1,267	410.4000	XLON	1274128426373339
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:46:47	GBp	1,469	410.5000	XLON	1274128426373405
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:48:47	GBp	1,590	410.5000	XLON	1274128426373749
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:49:10	GBp	1,502	410.4000	XLON	1274128426373904
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:49:19	GBp	1,627	410.3000	XLON	1274128426373947
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:49:49	GBp	1,239	410.2000	XLON	1274128426374291

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:50:34	GBp	1,261	410.3000	XLON	1274128426374423
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:51:50	GBp	729	410.2000	XLON	1274128426374655
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:51:59	GBp	525	410.2000	XLON	1274128426374682
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:52:22	GBp	1,318	410.2000	XLON	1274128426374708
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:52:46	GBp	1,298	410.2000	XLON	1274128426374767
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:52:55	GBp	641	410.1000	XLON	1274128426374792
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:52:55	GBp	614	410.1000	XLON	1274128426374793
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:53:43	GBp	1,283	410.2000	XLON	1274128426374974
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:53:43	GBp	111	410.2000	XLON	1274128426374975
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:56:29	GBp	1,360	410.2000	XLON	1274128426375286
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:57:55	GBp	1,970	410.2000	XLON	1274128426375625
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:58:55	GBp	1,442	410.1000	XLON	1274128426375820
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:59:06	GBp	1,284	410.0000	XLON	1274128426375925
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:59:40	GBp	998	409.9000	XLON	1274128426376171
TESCO PLC	GB00BLGZ9862	11-Aug-2025	14:59:45	GBp	356	409.9000	XLON	1274128426376178
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:02:42	GBp	1,806	410.1000	XLON	1274128426376685
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:02:42	GBp	472	410.1000	XLON	1274128426376686
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:02:56	GBp	2,324	410.2000	XLON	1274128426376730
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:04:12	GBp	2,363	410.3000	XLON	1274128426376935
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:04:53	GBp	2,354	410.4000	XLON	1274128426377030
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:05:34	GBp	2,309	410.5000	XLON	1274128426377178
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:06:29	GBp	2,384	410.6000	XLON	1274128426377313

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:07:26	GBp	2,296	410.7000	XLON	1274128426377433
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:07:52	GBp	2,321	410.6000	XLON	1274128426377469
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:08:46	GBp	1,007	410.7000	XLON	1274128426377570
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:08:46	GBp	1,347	410.7000	XLON	1274128426377571
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:09:02	GBp	2,291	410.6000	XLON	1274128426377618
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:09:02	GBp	89	410.6000	XLON	1274128426377619
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:09:02	GBp	2,280	410.5000	XLON	1274128426377622
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:10:26	GBp	2,293	410.6000	XLON	1274128426377866
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:12:53	GBp	2,396	410.8000	XLON	1274128426378129
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:12:56	GBp	39	410.7000	XLON	1274128426378130
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:15:24	GBp	2,351	410.7000	XLON	1274128426378432
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:16:52	GBp	1,455	410.6000	XLON	1274128426378657
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:16:52	GBp	933	410.6000	XLON	1274128426378658
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:17:19	GBp	2,251	410.8000	XLON	1274128426378744
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:17:19	GBp	91	410.8000	XLON	1274128426378745
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:17:48	GBp	2,322	410.7000	XLON	1274128426378801
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:18:18	GBp	949	410.6000	XLON	1274128426378865
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:18:18	GBp	1,374	410.6000	XLON	1274128426378866
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:19:15	GBp	2,366	410.5000	XLON	1274128426378976
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:20:00	GBp	365	410.4000	XLON	1274128426379041
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:20:00	GBp	1,641	410.4000	XLON	1274128426379042
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:20:00	GBp	270	410.4000	XLON	1274128426379043

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:21:11	GBp	2,319	410.3000	XLON	1274128426379259
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:21:11	GBp	2,321	410.2000	XLON	1274128426379260
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:21:18	GBp	2,355	410.1000	XLON	1274128426379274
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:22:13	GBp	758	410.3000	XLON	1274128426379396
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:22:13	GBp	1,530	410.3000	XLON	1274128426379397
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:23:19	GBp	1,675	410.3000	XLON	1274128426379537
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:24:25	GBp	644	410.3000	XLON	1274128426379749
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:24:34	GBp	2,322	410.3000	XLON	1274128426379784
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:24:44	GBp	2,352	410.4000	XLON	1274128426379817
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:25:01	GBp	2,280	410.3000	XLON	1274128426379881
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:26:55	GBp	2,132	410.2000	XLON	1274128426380141
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:26:55	GBp	255	410.2000	XLON	1274128426380142
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:28:00	GBp	375	410.4000	XLON	1274128426380284
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	2,325	410.4000	XLON	1274128426380520
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	2,040	410.4000	XLON	1274128426380522
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	44	410.4000	XLON	1274128426380523
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	700	410.4000	XLON	1274128426380528
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	250	410.4000	XLON	1274128426380529
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	300	410.4000	XLON	1274128426380530
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	408	410.4000	XLON	1274128426380531
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	700	410.4000	XLON	1274128426380532
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	250	410.4000	XLON	1274128426380533

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:54	GBp	300	410.4000	XLON	1274128426380534
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:55	GBp	700	410.4000	XLON	1274128426380535
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:55	GBp	700	410.4000	XLON	1274128426380536
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:55	GBp	250	410.4000	XLON	1274128426380537
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:55	GBp	300	410.4000	XLON	1274128426380538
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:55	GBp	244	410.4000	XLON	1274128426380539
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:29:57	GBp	418	410.4000	XLON	1274128426380548
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:30:00	GBp	426	410.4000	XLON	1274128426380550
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:30:48	GBp	1,123	410.8000	XLON	1274128426380638
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:30:48	GBp	1,202	410.8000	XLON	1274128426380644
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:30:48	GBp	1,209	410.8000	XLON	1274128426380646
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:30:48	GBp	300	410.8000	XLON	1274128426380647
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:30:48	GBp	436	410.8000	XLON	1274128426380648
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:31:32	GBp	704	410.7000	XLON	1274128426380746
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:31:32	GBp	1,671	410.7000	XLON	1274128426380747
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:12	GBp	835	411.1000	XLON	1274128426380815
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:12	GBp	1,574	411.1000	XLON	1274128426380816
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:12	GBp	1,416	411.1000	XLON	1274128426380817
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	2,317	411.0000	XLON	1274128426380857
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	825	411.0000	XLON	1274128426380859
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	545	411.0000	XLON	1274128426380860
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	1,209	411.0000	XLON	1274128426380861

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	1,209	411.1000	XLON	1274128426380862
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	467	411.1000	XLON	1274128426380863
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	365	411.1000	XLON	1274128426380864
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	191	411.1000	XLON	1274128426380865
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	1,250	411.0000	TRQX	1274128493498441
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	3,144	411.0000	CHIX	1300014FJ
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:44	GBp	1,244	411.0000	AQXE	98338
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:32:47	GBp	1,061	411.0000	XLON	1274128426380874
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:33:04	GBp	1,209	411.1000	XLON	1274128426380903
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:33:04	GBp	466	411.1000	XLON	1274128426380904
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:33:04	GBp	912	411.1000	XLON	1274128426380905
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:34:03	GBp	516	411.1000	XLON	1274128426380981
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:34:03	GBp	1,512	411.1000	XLON	1274128426380982
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:34:04	GBp	1,512	411.1000	XLON	1274128426380983
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:34:04	GBp	89	411.1000	XLON	1274128426380984
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:35:14	GBp	1,263	411.3000	XLON	1274128426381167
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:35:14	GBp	477	411.3000	XLON	1274128426381168
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:35:14	GBp	1,526	411.3000	XLON	1274128426381169
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:35:14	GBp	110	411.3000	XLON	1274128426381170
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:35:14	GBp	1,526	411.3000	XLON	1274128426381171
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:35:28	GBp	512	411.3000	XLON	1274128426381197
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:35:28	GBp	1,717	411.3000	XLON	1274128426381202

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:13	GBp	1,849	411.3000	XLON	1274128426381335
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:50	GBp	2,324	411.5000	XLON	1274128426381400
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:50	GBp	2,100	411.5000	XLON	1274128426381402
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:50	GBp	562	411.5000	XLON	1274128426381403
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:50	GBp	1,940	411.5000	XLON	1274128426381404
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:50	GBp	2,356	411.5000	CHIX	1300014YN
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:50	GBp	1,251	411.5000	AQXE	99796
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:51	GBp	1,422	411.5000	XLON	1274128426381406
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:51	GBp	1,895	411.5000	XLON	1274128426381407
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:52	GBp	916	411.5000	XLON	1274128426381408
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:52	GBp	562	411.5000	XLON	1274128426381409
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:53	GBp	725	411.5000	XLON	1274128426381412
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:53	GBp	563	411.5000	XLON	1274128426381413
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:36:54	GBp	569	411.5000	XLON	1274128426381415
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:34	GBp	1,554	411.6000	XLON	1274128426381634
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:44	GBp	551	411.6000	XLON	1274128426381644
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:44	GBp	1,512	411.6000	XLON	1274128426381645
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:44	GBp	1,620	411.6000	XLON	1274128426381646
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:44	GBp	361	411.6000	XLON	1274128426381647
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:44	GBp	775	411.6000	XLON	1274128426381648
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:44	GBp	458	411.6000	TRQX	1274128493499573
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:44	GBp	542	411.6000	TRQX	1274128493499576

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:45	GBp	552	411.6000	XLON	1274128426381678
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:45	GBp	1,512	411.6000	XLON	1274128426381679
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:46	GBp	1,512	411.6000	XLON	1274128426381680
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:46	GBp	1,587	411.6000	XLON	1274128426381681
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:46	GBp	1,587	411.6000	XLON	1274128426381682
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:46	GBp	1,512	411.6000	XLON	1274128426381683
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:46	GBp	1,587	411.6000	XLON	1274128426381684
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:55	GBp	2,308	411.5000	XLON	1274128426381699
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:55	GBp	551	411.5000	XLON	1274128426381701
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:55	GBp	794	411.5000	XLON	1274128426381702
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:55	GBp	766	411.5000	XLON	1274128426381703
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:55	GBp	1,404	411.5000	CHIX	13000157Z
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:57	GBp	2,021	411.5000	AQXE	100580
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:57	GBp	49	411.6000	XLON	1274128426381712
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:57	GBp	462	411.6000	XLON	1274128426381713
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:57	GBp	1,560	411.6000	XLON	1274128426381714
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:57	GBp	727	411.6000	XLON	1274128426381715
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:58	GBp	554	411.6000	XLON	1274128426381716
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:58	GBp	1,560	411.6000	XLON	1274128426381717
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:38:58	GBp	1,543	411.6000	XLON	1274128426381718
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:39:19	GBp	570	411.6000	XLON	1274128426381773
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:39:19	GBp	1,512	411.6000	XLON	1274128426381774

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:39:19	GBp	1,173	411.6000	XLON	1274128426381775
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:39:19	GBp	816	411.6000	XLON	1274128426381776
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:39:37	GBp	221	411.6000	XLON	1274128426381826
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:39:37	GBp	569	411.6000	XLON	1274128426381827
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:39:37	GBp	729	411.6000	XLON	1274128426381828
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:39:37	GBp	1,512	411.6000	XLON	1274128426381829
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:39:37	GBp	2,321	411.6000	XLON	1274128426381830
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:29	GBp	2,280	411.5000	XLON	1274128426381964
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:29	GBp	394	411.5000	TRQX	1274128493499873
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:29	GBp	1,545	411.5000	CHIX	1300015GX
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:35	GBp	1,250	411.4000	AQXE	101295
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:35	GBp	2,396	411.4000	XLON	1274128426381984
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:35	GBp	462	411.4000	XLON	1274128426381986
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:35	GBp	1,393	411.4000	TRQX	1274128493499894
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:35	GBp	1,530	411.4000	CHIX	1300015I0
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:49	GBp	1,279	411.4000	AQXE	101372
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:49	GBp	2,385	411.4000	XLON	1274128426382040
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:49	GBp	2,300	411.4000	XLON	1274128426382041
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:49	GBp	2,038	411.4000	XLON	1274128426382042
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:49	GBp	55	411.4000	XLON	1274128426382043
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:49	GBp	1,846	411.4000	CHIX	1300015J0
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:40:49	GBp	529	411.4000	CHIX	1300015J1

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:41:09	GBp	1,244	411.3000	AQXE	101507
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:41:09	GBp	2,337	411.3000	XLON	1274128426382073
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:41:09	GBp	2,307	411.2000	XLON	1274128426382078
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:41:09	GBp	1,461	411.3000	TRQX	1274128493499982
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:41:09	GBp	1,722	411.3000	CHIX	1300015KD
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:42:08	GBp	2,332	411.3000	XLON	1274128426382224
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:42:08	GBp	1,512	411.3000	XLON	1274128426382227
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:42:08	GBp	554	411.3000	XLON	1274128426382228
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:42:09	GBp	555	411.3000	XLON	1274128426382229
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:42:09	GBp	1,512	411.3000	XLON	1274128426382230
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:53	GBp	504	411.5000	XLON	1274128426382425
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:54	GBp	1,512	411.5000	XLON	1274128426382426
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:54	GBp	1,405	411.5000	XLON	1274128426382427
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:54	GBp	1,405	411.5000	XLON	1274128426382428
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:57	GBp	542	411.5000	XLON	1274128426382436
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:57	GBp	1,512	411.5000	XLON	1274128426382437
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:58	GBp	1,405	411.5000	XLON	1274128426382440
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:58	GBp	1,512	411.5000	XLON	1274128426382441
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:58	GBp	497	411.5000	XLON	1274128426382442
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:58	GBp	908	411.5000	XLON	1274128426382443
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:58	GBp	1,512	411.5000	XLON	1274128426382444
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:59	GBp	1,421	411.5000	XLON	1274128426382445

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:59	GBp	545	411.5000	XLON	1274128426382446
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:59	GBp	1,421	411.5000	XLON	1274128426382451
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:43:59	GBp	1,421	411.5000	XLON	1274128426382452
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:00	GBp	1,421	411.5000	XLON	1274128426382453
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:00	GBp	546	411.5000	XLON	1274128426382454
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:00	GBp	463	411.5000	XLON	1274128426382460
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:00	GBp	815	411.5000	XLON	1274128426382461
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:01	GBp	143	411.5000	XLON	1274128426382462
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:01	GBp	1,512	411.5000	XLON	1274128426382463
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:01	GBp	1,442	411.5000	XLON	1274128426382464
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:13	GBp	1,965	411.4000	AQXE	102629
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:13	GBp	249	411.4000	AQXE	102630
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:13	GBp	1,477	411.4000	TRQX	1274128493500562
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:44:13	GBp	2,324	411.4000	CHIX	1300015YN
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:45:30	GBp	1,915	411.3000	AQXE	103015
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:45:30	GBp	1,645	411.3000	TRQX	1274128493500814
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:45:30	GBp	2,295	411.3000	CHIX	13000162K
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:46:40	GBp	2,156	411.3000	CHIX	13000169P
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:46:40	GBp	722	411.3000	CHIX	13000169Q
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:46:41	GBp	1,940	411.3000	CHIX	13000169V
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:46:41	GBp	1,940	411.3000	CHIX	13000169Z
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:46:50	GBp	1,940	411.3000	CHIX	1300016AD

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:46:51	GBp	1,764	411.3000	TRQX	1274128493501154
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:06	GBp	1,239	411.3000	TRQX	1274128493501236
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:06	GBp	2,352	411.3000	CHIX	1300016AY
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:06	GBp	1,940	411.3000	CHIX	1300016B0
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:18	GBp	2,909	411.3000	TRQX	1274128493501303
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:19	GBp	1,812	411.3000	CHIX	1300016BT
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:29	GBp	1,995	411.3000	CHIX	1300016C3
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:31	GBp	2,071	411.3000	TRQX	1274128493501324
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:42	GBp	1,881	411.2000	TRQX	1274128493501369
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:42	GBp	1,509	411.2000	CHIX	1300016DB
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:42	GBp	2,156	411.2000	CHIX	1300016DU
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:42	GBp	721	411.2000	CHIX	1300016DV
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:42	GBp	452	411.2000	CHIX	1300016E5
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:42	GBp	993	411.2000	CHIX	1300016E6
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:42	GBp	35	411.2000	CHIX	1300016E7
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:49	GBp	165	411.2000	CHIX	1300016F8
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:47:49	GBp	1,940	411.2000	CHIX	1300016FB
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:48:09	GBp	2,924	411.2000	CHIX	1300016GK
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:49:01	GBp	626	411.4000	AQXE	104326
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:49:01	GBp	531	411.4000	AQXE	104327
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:49:01	GBp	2,156	411.4000	CHIX	1300016KQ
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:53:06	GBp	947	411.3000	XLON	1274128426383814

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:53:06	GBp	1,369	411.3000	XLON	1274128426383815
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:53:06	GBp	326	411.3000	TRQX	1274128493502371
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:53:06	GBp	1,681	411.3000	CHIX	13000170L
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:54:42	GBp	1,088	411.2000	AQXE	106208
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:54:42	GBp	2,296	411.2000	XLON	1274128426384132
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:54:42	GBp	326	411.2000	TRQX	1274128493502750
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:54:42	GBp	1,748	411.2000	CHIX	13000176I
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:55:48	GBp	2,304	411.1000	XLON	1274128426384239
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:57:39	GBp	850	411.3000	AQXE	107247
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:57:39	GBp	2,390	411.3000	XLON	1274128426384559
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:57:39	GBp	625	411.3000	TRQX	1274128493503125
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:57:39	GBp	804	411.3000	TRQX	1274128493503126
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:57:39	GBp	2,366	411.3000	CHIX	1300017J9
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:58:53	GBp	792	411.2000	AQXE	107751
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:58:53	GBp	2,371	411.2000	XLON	1274128426384781
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:58:53	GBp	621	411.2000	TRQX	1274128493503336
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:58:53	GBp	2,171	411.2000	CHIX	1300017PH
TESCO PLC	GB00BLGZ9862	11-Aug-2025	15:59:53	GBp	2,331	411.2000	XLON	1274128426384960
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:00:13	GBp	587	411.1000	AQXE	108639
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:00:13	GBp	2,386	411.1000	XLON	1274128426385131
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:00:13	GBp	343	411.1000	TRQX	1274128493503639
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:00:13	GBp	1,716	411.1000	CHIX	13000180V

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:01:23	GBp	44	411.1000	XLON	1274128426385373
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:01:23	GBp	2,306	411.1000	XLON	1274128426385374
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:01:23	GBp	1,276	411.1000	CHIX	13000188O
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:01:23	GBp	1,003	411.1000	CHIX	13000188P
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:01:24	GBp	401	411.1000	AQXE	109282
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:01:24	GBp	493	411.1000	AQXE	109283
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:02:23	GBp	2,377	411.4000	CHIX	1300018DB
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:21	GBp	750	411.5000	AQXE	110528
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:21	GBp	2,312	411.5000	XLON	1274128426385758
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:21	GBp	472	411.5000	TRQX	1274128493504270
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:21	GBp	2,172	411.5000	CHIX	1300018JL
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:23	GBp	1,252	411.5000	XLON	1274128426385765
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:23	GBp	1,896	411.5000	XLON	1274128426385766
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:23	GBp	1,896	411.5000	XLON	1274128426385767
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:23	GBp	1,300	411.5000	XLON	1274128426385768
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:23	GBp	448	411.5000	TRQX	1274128493504274
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:24	GBp	88	411.5000	XLON	1274128426385779
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:24	GBp	2,047	411.5000	XLON	1274128426385780
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:24	GBp	1,896	411.5000	XLON	1274128426385782
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:24	GBp	448	411.5000	XLON	1274128426385783
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:24	GBp	1,300	411.5000	XLON	1274128426385784
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:24	GBp	1,896	411.5000	XLON	1274128426385785

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:24	GBp	1,845	411.5000	XLON	1274128426385786
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:24	GBp	659	411.5000	XLON	1274128426385787
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:25	GBp	1,896	411.5000	XLON	1274128426385791
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:25	GBp	1,054	411.5000	XLON	1274128426385792
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:25	GBp	1,896	411.5000	XLON	1274128426385793
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:25	GBp	2,048	411.5000	XLON	1274128426385794
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:25	GBp	659	411.5000	XLON	1274128426385795
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:25	GBp	208	411.5000	XLON	1274128426385796
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:25	GBp	2,048	411.5000	XLON	1274128426385798
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:25	GBp	1,896	411.5000	XLON	1274128426385799
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:26	GBp	1,896	411.5000	XLON	1274128426385815
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:04:26	GBp	2,048	411.5000	XLON	1274128426385816
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	812	411.7000	AQXE	110868
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	2,328	411.7000	XLON	1274128426385899
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	1,896	411.7000	XLON	1274128426385901
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	645	411.7000	XLON	1274128426385902
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	2,093	411.7000	XLON	1274128426385903
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	1,170	411.7000	XLON	1274128426385904
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	290	411.7000	XLON	1274128426385905
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	2,310	411.7000	XLON	1274128426385906
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	419	411.7000	TRQX	1274128493504416
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:14	GBp	2,369	411.7000	CHIX	130001803

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:15	GBp	645	411.7000	XLON	1274128426385908
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:21	GBp	827	411.8000	AQXE	110919
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:21	GBp	2,334	411.8000	XLON	1274128426385932
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:21	GBp	1,896	411.8000	XLON	1274128426385933
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:21	GBp	1,300	411.8000	XLON	1274128426385934
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:21	GBp	354	411.8000	TRQX	1274128493504450
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:25	GBp	1,896	411.8000	XLON	1274128426385937
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:25	GBp	1,300	411.8000	XLON	1274128426385938
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:35	GBp	665	411.8000	XLON	1274128426385983
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:35	GBp	721	411.8000	XLON	1274128426385984
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:35	GBp	1,896	411.8000	XLON	1274128426385985
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:35	GBp	1,300	411.8000	XLON	1274128426385986
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:36	GBp	667	411.8000	XLON	1274128426385990
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:36	GBp	750	411.8000	XLON	1274128426385991
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:36	GBp	1,896	411.8000	XLON	1274128426385992
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:36	GBp	1,300	411.8000	XLON	1274128426385993
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:37	GBp	2,393	411.8000	XLON	1274128426385994
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:54	GBp	26	411.8000	XLON	1274128426386021
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:54	GBp	1,896	411.8000	XLON	1274128426386022
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:05:54	GBp	671	411.8000	XLON	1274128426386023
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:06:35	GBp	1,896	411.8000	XLON	1274128426386140
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:06:35	GBp	2,156	411.8000	CHIX	1300018TU

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	773	411.8000	AQXE	111557
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	546	411.8000	XLON	1274128426386232
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	1,825	411.8000	XLON	1274128426386233
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	407	411.8000	TRQX	1274128493504733
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	2,301	411.8000	CHIX	1300018W9
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	2,156	411.8000	CHIX	1300018WB
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	175	411.8000	CHIX	1300018WC
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	713	411.8000	CHIX	1300018WD
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	2,156	411.8000	CHIX	1300018WE
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:00	GBp	94	411.8000	CHIX	1300018WF
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:01	GBp	251	411.8000	CHIX	1300018WG
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	813	411.7000	AQXE	111594
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	971	411.7000	XLON	1274128426386236
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	1,363	411.7000	XLON	1274128426386237
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	1,896	411.7000	XLON	1274128426386240
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	654	411.7000	XLON	1274128426386241
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	1,090	411.7000	XLON	1274128426386242
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	1,171	411.7000	XLON	1274128426386243
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	365	411.7000	TRQX	1274128493504744
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	2,318	411.7000	CHIX	1300018WO
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:03	GBp	1,940	411.7000	CHIX	1300018WS
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:14	GBp	321	411.7000	XLON	1274128426386261

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:14	GBp	654	411.7000	XLON	1274128426386262
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:14	GBp	1,548	411.7000	XLON	1274128426386263
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:21	GBp	319	411.7000	CHIX	1300018XI
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:21	GBp	368	411.7000	CHIX	1300018XJ
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:07:21	GBp	825	411.7000	CHIX	1300018XK
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:25	GBp	930	411.7000	AQXE	112197
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:25	GBp	673	411.7000	XLON	1274128426386465
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:25	GBp	1,896	411.7000	XLON	1274128426386466
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:25	GBp	452	411.7000	TRQX	1274128493505023
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:39	GBp	679	411.7000	XLON	1274128426386490
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:39	GBp	1,896	411.7000	XLON	1274128426386491
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:39	GBp	2,156	411.7000	CHIX	13000193M
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	1,896	411.7000	XLON	1274128426386493
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	1,171	411.7000	XLON	1274128426386494
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	607	411.7000	XLON	1274128426386495
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	260	411.7000	XLON	1274128426386496
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	315	411.7000	XLON	1274128426386497
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	680	411.7000	XLON	1274128426386500
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	1,896	411.7000	XLON	1274128426386501
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	1,940	411.7000	CHIX	13000193S
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	350	411.7000	CHIX	13000193T
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	612	411.7000	CHIX	13000193U

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:40	GBp	236	411.7000	CHIX	13000193V
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:44	GBp	1,000	411.7000	XLON	1274128426386504
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:08:44	GBp	1,190	411.7000	XLON	1274128426386505
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:09:38	GBp	197	411.7000	TRQX	1274128493505214
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:15:07	GBp	1,185	411.0000	XLON	1274128426387859
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:15:07	GBp	659	411.0000	XLON	1274128426387863
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:15:07	GBp	600	411.0000	XLON	1274128426387864
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:15:07	GBp	1,896	411.0000	XLON	1274128426387865
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:15:07	GBp	772	411.0000	CHIX	130001A09
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:15:08	GBp	601	411.0000	XLON	1274128426387871
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:15:08	GBp	1,893	411.0000	XLON	1274128426387872
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:16:32	GBp	1,161	410.9000	XLON	1274128426388208
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:17:56	GBp	478	411.1000	XLON	1274128426388432
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:17:57	GBp	1,366	411.1000	XLON	1274128426388438
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:17:57	GBp	1,300	411.1000	XLON	1274128426388439
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:17:57	GBp	1,100	411.1000	XLON	1274128426388440
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:17:57	GBp	1,896	411.1000	XLON	1274128426388441
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:17:58	GBp	1,366	411.1000	XLON	1274128426388448
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:17:58	GBp	1,300	411.1000	XLON	1274128426388449
TESCO PLC	GB00BLGZ9862	11-Aug-2025	16:17:58	GBp	142	411.1000	XLON	1274128426388450