

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:24:53	GBp	2,054	423.2000	XLON	1269799099312791
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:24:53	GBp	264	423.2000	XLON	1269799099312792
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:29:02	GBp	2,366	423.4000	XLON	1269799099313070
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:30:12	GBp	2,356	423.3000	XLON	1269799099313156
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:31:47	GBp	1,662	423.6000	XLON	1269799099313273
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:32:08	GBp	1,622	423.5000	XLON	1269799099313280
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:32:15	GBp	1,633	423.4000	XLON	1269799099313285
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:40:54	GBp	2,190	423.5000	XLON	1269799099313648
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:41:22	GBp	1,317	423.4000	XLON	1269799099313683
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:42:43	GBp	1,336	423.5000	XLON	1269799099313766
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:47:52	GBp	2,284	423.3000	XLON	1269799099314125
TESCO PLC	GB00BLGZ9862	04-Aug-2025	09:55:32	GBp	1,487	423.7000	XLON	1269799099314636
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:00:31	GBp	1,581	424.0000	XLON	1269799099314945
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:00:40	GBp	1,541	423.9000	XLON	1269799099314946
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:02:20	GBp	1,673	424.0000	XLON	1269799099315062
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:03:48	GBp	1,724	423.9000	XLON	1269799099315138
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:04:01	GBp	1,325	423.8000	XLON	1269799099315150
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:06:58	GBp	1,228	423.9000	XLON	1269799099315380
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:09:55	GBp	1,249	423.8000	XLON	1269799099315555
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:10:13	GBp	1,544	423.6000	XLON	1269799099315598
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:19:43	GBp	1,553	424.0000	XLON	1269799099316166
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:20:11	GBp	805	424.0000	XLON	1269799099316185

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:21:00	GBp	574	424.0000	XLON	1269799099316210
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:21:44	GBp	1,530	423.9000	XLON	1269799099316275
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:21:44	GBp	1,559	423.8000	XLON	1269799099316278
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:23:18	GBp	1,581	423.7000	XLON	1269799099316346
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:27:34	GBp	2,350	423.9000	XLON	1269799099316615
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:28:08	GBp	2,274	423.8000	XLON	1269799099316662
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:33:00	GBp	2,374	424.0000	XLON	1269799099317028
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:33:22	GBp	2,275	424.1000	XLON	1269799099317083
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:39:43	GBp	2,317	424.2000	XLON	1269799099317706
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:42:21	GBp	2,383	424.1000	XLON	1269799099317888
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:42:21	GBp	2,351	424.0000	XLON	1269799099317890
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:47:37	GBp	2,342	424.3000	XLON	1269799099318120
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:48:04	GBp	2,284	424.2000	XLON	1269799099318189
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:48:12	GBp	2,329	424.1000	XLON	1269799099318217
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:48:12	GBp	2,294	424.0000	XLON	1269799099318223
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:50:00	GBp	2,338	423.9000	XLON	1269799099318319
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:50:56	GBp	2,351	423.9000	XLON	1269799099318413
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:52:30	GBp	2,372	423.8000	XLON	1269799099318533
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:52:35	GBp	2,292	423.7000	XLON	1269799099318549
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:53:45	GBp	1,874	423.8000	XLON	1269799099318641
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:53:45	GBp	472	423.8000	XLON	1269799099318642
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:53:50	GBp	2,355	423.7000	XLON	1269799099318674

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:54:59	GBp	2,392	423.6000	XLON	1269799099318716
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:56:42	GBp	1,753	423.8000	XLON	1269799099318844
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:56:42	GBp	573	423.8000	XLON	1269799099318845
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:58:52	GBp	2,305	423.7000	XLON	1269799099318976
TESCO PLC	GB00BLGZ9862	04-Aug-2025	10:59:40	GBp	2,278	423.6000	XLON	1269799099319041
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:04:46	GBp	2,277	423.6000	XLON	1269799099319358
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:04:51	GBp	1,464	423.5000	XLON	1269799099319359
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:04:51	GBp	836	423.5000	XLON	1269799099319360
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:10:33	GBp	881	423.7000	XLON	1269799099319573
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:10:33	GBp	1,429	423.7000	XLON	1269799099319574
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:11:30	GBp	2,341	423.6000	XLON	1269799099319608
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:15:57	GBp	2,375	423.5000	XLON	1269799099319771
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:16:13	GBp	1,043	423.4000	XLON	1269799099319796
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:16:13	GBp	1,242	423.4000	XLON	1269799099319797
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:20:03	GBp	2,286	423.3000	XLON	1269799099319987
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:20:20	GBp	1,508	423.2000	XLON	1269799099320005
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:20:29	GBp	1,444	423.1000	XLON	1269799099320018
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:21:01	GBp	1,525	423.0000	XLON	1269799099320031
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:29:45	GBp	2,305	423.4000	XLON	1269799099320486
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:31:59	GBp	2,372	423.6000	XLON	1269799099320590
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:32:36	GBp	2,283	423.5000	XLON	1269799099320613
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:34:00	GBp	2,334	423.4000	XLON	1269799099320700

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:38:07	GBp	2,337	423.6000	XLON	1269799099320934
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:39:44	GBp	2,348	423.5000	XLON	1269799099321092
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:40:00	GBp	1,621	423.4000	XLON	1269799099321137
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:42:33	GBp	761	423.4000	XLON	1269799099321235
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:45:51	GBp	715	423.3000	XLON	1269799099321408
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:45:51	GBp	1,577	423.3000	XLON	1269799099321409
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:50:12	GBp	1,767	423.2000	XLON	1269799099321731
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:50:12	GBp	1,422	423.1000	XLON	1269799099321735
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:53:21	GBp	1,527	423.0000	XLON	1269799099321873
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:58:54	GBp	1,174	423.2000	XLON	1269799099322090
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:58:54	GBp	1,122	423.2000	XLON	1269799099322091
TESCO PLC	GB00BLGZ9862	04-Aug-2025	11:58:54	GBp	2,366	423.1000	XLON	1269799099322093
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:00:47	GBp	2,297	423.0000	XLON	1269799099322370
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:01:29	GBp	1,473	422.9000	XLON	1269799099322717
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:01:52	GBp	1,447	422.8000	XLON	1269799099322742
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:05:21	GBp	2,359	423.6000	XLON	1269799099323169
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:06:11	GBp	2,316	423.5000	XLON	1269799099323193
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:07:16	GBp	2,342	423.4000	XLON	1269799099323270
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:09:01	GBp	1,275	423.6000	XLON	1269799099323364
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:09:01	GBp	1,098	423.6000	XLON	1269799099323365
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:11:22	GBp	2,322	423.8000	XLON	1269799099323459
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:11:45	GBp	2,317	423.7000	XLON	1269799099323496

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:13:12	GBp	1,203	423.6000	XLON	1269799099323576
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:13:12	GBp	1,074	423.6000	XLON	1269799099323577
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:13:35	GBp	2,340	423.5000	XLON	1269799099323692
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:15:58	GBp	4	423.6000	XLON	1269799099323815
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:15:58	GBp	2,335	423.6000	XLON	1269799099323816
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:17:53	GBp	2,391	423.6000	XLON	1269799099323895
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:25:01	GBp	1,573	423.7000	XLON	1269799099324236
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:25:01	GBp	818	423.7000	XLON	1269799099324237
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:33:09	GBp	2,292	424.1000	XLON	1269799099324563
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:36:42	GBp	2,376	424.4000	XLON	1269799099324742
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:38:46	GBp	2,374	424.4000	XLON	1269799099324816
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:42:00	GBp	2,344	424.6000	XLON	1269799099325003
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:44:54	GBp	2,290	424.5000	XLON	1269799099325174
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:50:57	GBp	2,335	424.7000	XLON	1269799099325412
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:50:58	GBp	2,370	424.6000	XLON	1269799099325416
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:51:38	GBp	2,297	424.5000	XLON	1269799099325467
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:56:09	GBp	2,390	424.8000	XLON	1269799099325653
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:56:14	GBp	2,333	424.7000	XLON	1269799099325666
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:56:23	GBp	1,105	424.6000	XLON	1269799099325701
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:56:23	GBp	1,177	424.6000	XLON	1269799099325702
TESCO PLC	GB00BLGZ9862	04-Aug-2025	12:58:30	GBp	2,339	424.9000	XLON	1269799099325762
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:00:43	GBp	2,002	425.1000	XLON	1269799099325936

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:00:43	GBp	343	425.1000	XLON	1269799099325937
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:03:33	GBp	2,382	425.1000	XLON	1269799099326079
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:03:40	GBp	2,337	425.0000	XLON	1269799099326095
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:04:01	GBp	2,341	424.9000	XLON	1269799099326106
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:08:40	GBp	2,345	425.1000	XLON	1269799099326336
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:10:20	GBp	2,361	425.0000	XLON	1269799099326415
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:11:00	GBp	2,154	424.9000	XLON	1269799099326453
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:11:00	GBp	226	424.9000	XLON	1269799099326454
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:11:00	GBp	2,388	424.8000	XLON	1269799099326455
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:15:15	GBp	18	424.9000	XLON	1269799099326682
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:15:15	GBp	2,254	424.9000	XLON	1269799099326683
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:16:16	GBp	1,836	425.1000	XLON	1269799099326762
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:16:16	GBp	509	425.1000	XLON	1269799099326763
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:16:26	GBp	2,387	425.1000	XLON	1269799099326769
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:16:40	GBp	2,274	425.0000	XLON	1269799099326780
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:21:10	GBp	1,923	424.9000	XLON	1269799099327020
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:27:31	GBp	1	424.9000	XLON	1269799099327362
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:29:45	GBp	293	424.9000	XLON	1269799099327482
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:29:45	GBp	57	424.9000	XLON	1269799099327483
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:36:28	GBp	1,238	425.1000	XLON	1269799099327892
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:36:28	GBp	485	425.1000	XLON	1269799099327893
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:39:12	GBp	2,328	425.0000	XLON	1269799099328122

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:39:12	GBp	221	425.1000	XLON	1269799099328129
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:39:12	GBp	726	425.1000	XLON	1269799099328130
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:40:07	GBp	1,012	425.1000	XLON	1269799099328168
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:40:07	GBp	464	425.1000	XLON	1269799099328170
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:40:07	GBp	127	425.1000	XLON	1269799099328171
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:40:07	GBp	605	425.1000	XLON	1269799099328172
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:29	GBp	812	425.2000	XLON	1269799099328245
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:29	GBp	1,264	425.2000	XLON	1269799099328246
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:33	GBp	50	425.2000	XLON	1269799099328251
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:33	GBp	1,238	425.2000	XLON	1269799099328252
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:34	GBp	1,196	425.2000	XLON	1269799099328256
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:35	GBp	597	425.2000	XLON	1269799099328260
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:41	GBp	1,196	425.2000	XLON	1269799099328264
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:42	GBp	1,238	425.2000	XLON	1269799099328267
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:42	GBp	785	425.2000	XLON	1269799099328268
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:42	GBp	280	425.2000	XLON	1269799099328269
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:42	GBp	336	425.2000	XLON	1269799099328270
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:41:42	GBp	294	425.2000	XLON	1269799099328271
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:43:50	GBp	2,459	425.4000	XLON	1269799099328431
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:12	GBp	2,383	425.5000	XLON	1269799099328445
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:15	GBp	526	425.5000	XLON	1269799099328450
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:15	GBp	526	425.5000	XLON	1269799099328451

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:15	GBp	144	425.5000	XLON	1269799099328452
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:28	GBp	376	425.6000	XLON	1269799099328466
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:28	GBp	134	425.6000	XLON	1269799099328467
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:28	GBp	161	425.6000	XLON	1269799099328468
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:28	GBp	1,941	425.6000	XLON	1269799099328469
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:29	GBp	1,291	425.6000	XLON	1269799099328470
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:29	GBp	916	425.6000	XLON	1269799099328471
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:29	GBp	327	425.6000	XLON	1269799099328472
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:44:29	GBp	392	425.6000	XLON	1269799099328473
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:46:18	GBp	2,285	425.8000	XLON	1269799099328569
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:46:18	GBp	68	425.8000	XLON	1269799099328573
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:46:18	GBp	1,617	425.8000	XLON	1269799099328574
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:46:18	GBp	2,342	425.7000	XLON	1269799099328575
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:52:15	GBp	2,336	425.6000	XLON	1269799099328905
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:52:15	GBp	2,282	425.5000	XLON	1269799099328912
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:52:15	GBp	1,064	425.5000	XLON	1269799099328914
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:52:15	GBp	1,941	425.6000	XLON	1269799099328915
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:52:15	GBp	843	425.6000	XLON	1269799099328916
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:52:15	GBp	750	425.6000	XLON	1269799099328917
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:52:15	GBp	654	425.6000	XLON	1269799099328918
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:52:54	GBp	566	425.4000	XLON	1269799099328949
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:56:40	GBp	1,826	425.4000	XLON	1269799099329210

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:56:46	GBp	2,391	425.3000	XLON	1269799099329218
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:56:46	GBp	1,530	425.3000	XLON	1269799099329219
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:59:26	GBp	2,296	425.3000	XLON	1269799099329396
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:59:26	GBp	1,419	425.2000	XLON	1269799099329397
TESCO PLC	GB00BLGZ9862	04-Aug-2025	13:59:27	GBp	968	425.2000	XLON	1269799099329398
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:00:27	GBp	2,281	425.1000	XLON	1269799099329552
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:00:28	GBp	2,369	425.0000	XLON	1269799099329554
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:04:22	GBp	2,327	424.9000	XLON	1269799099329844
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:05:05	GBp	18	424.8000	XLON	1269799099329916
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:05:05	GBp	2,285	424.8000	XLON	1269799099329917
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:06:23	GBp	2,300	424.7000	XLON	1269799099329991
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:07:29	GBp	592	424.7000	XLON	1269799099330085
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:08:03	GBp	1,709	424.7000	XLON	1269799099330130
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:11:47	GBp	2,352	424.8000	XLON	1269799099330323
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:12:00	GBp	2,365	424.7000	XLON	1269799099330336
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:12:34	GBp	2,301	424.6000	XLON	1269799099330375
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:12:46	GBp	2,053	424.5000	XLON	1269799099330416
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:12:46	GBp	253	424.5000	XLON	1269799099330417
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:15:03	GBp	2,295	424.6000	XLON	1269799099330620
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:18:23	GBp	2,373	424.7000	XLON	1269799099330889
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:19:45	GBp	1,568	424.7000	XLON	1269799099330988
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:19:45	GBp	784	424.7000	XLON	1269799099330989

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:24:55	GBp	2,313	424.8000	XLON	1269799099331369
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:26:52	GBp	1,785	425.0000	XLON	1269799099331567
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:26:52	GBp	592	425.0000	XLON	1269799099331568
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:28:15	GBp	2,390	424.9000	XLON	1269799099331706
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:30:04	GBp	2,371	425.0000	XLON	1269799099332066
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:31:03	GBp	1,681	425.2000	XLON	1269799099332483
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:31:03	GBp	370	425.2000	XLON	1269799099332484
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:31:41	GBp	803	425.4000	XLON	1269799099332814
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:11	GBp	1,428	425.5000	XLON	1269799099333044
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:11	GBp	701	425.5000	XLON	1269799099333045
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:11	GBp	250	425.5000	XLON	1269799099333046
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:11	GBp	300	425.5000	XLON	1269799099333047
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:11	GBp	1,428	425.5000	XLON	1269799099333050
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:11	GBp	701	425.5000	XLON	1269799099333051
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:11	GBp	250	425.5000	XLON	1269799099333052
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:11	GBp	300	425.5000	XLON	1269799099333053
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:12	GBp	1,428	425.5000	XLON	1269799099333054
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:12	GBp	701	425.5000	XLON	1269799099333055
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:12	GBp	250	425.5000	XLON	1269799099333056
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:12	GBp	32	425.5000	XLON	1269799099333057
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:22	GBp	2,326	425.5000	XLON	1269799099333088
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:34	GBp	1,476	425.4000	XLON	1269799099333172

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:44	GBp	750	425.7000	XLON	1269799099333260
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:47	GBp	2,300	425.7000	XLON	1269799099333268
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:47	GBp	2,664	425.7000	XLON	1269799099333269
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:47	GBp	2,664	425.7000	XLON	1269799099333278
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:47	GBp	1,000	425.7000	XLON	1269799099333279
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:48	GBp	2,634	425.7000	XLON	1269799099333283
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:32:48	GBp	2,664	425.7000	XLON	1269799099333284
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	1,460	426.0000	XLON	1269799099333391
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	619	426.0000	XLON	1269799099333392
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	125	426.0000	XLON	1269799099333393
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	265	426.0000	XLON	1269799099333394
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	207	426.0000	XLON	1269799099333395
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	111	426.0000	XLON	1269799099333396
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	1,941	426.0000	XLON	1269799099333397
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	1,460	426.0000	XLON	1269799099333398
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	630	426.0000	XLON	1269799099333399
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	114	426.0000	XLON	1269799099333400
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	265	426.0000	XLON	1269799099333401
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	240	426.0000	XLON	1269799099333402
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:15	GBp	750	426.0000	XLON	1269799099333403
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:16	GBp	970	426.0000	XLON	1269799099333404
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:16	GBp	655	426.0000	XLON	1269799099333405

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:16	GBp	503	426.0000	XLON	1269799099333406
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:16	GBp	141	426.0000	XLON	1269799099333407
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:16	GBp	38	426.0000	XLON	1269799099333410
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:16	GBp	215	426.0000	XLON	1269799099333411
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:45	GBp	2,339	426.0000	XLON	1269799099333506
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:45	GBp	1,941	426.0000	XLON	1269799099333507
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:45	GBp	2,538	426.0000	XLON	1269799099333508
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:33:45	GBp	2,051	426.0000	XLON	1269799099333509
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:02	GBp	719	426.4000	XLON	1269799099333617
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:02	GBp	256	426.4000	XLON	1269799099333618
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:02	GBp	192	426.4000	XLON	1269799099333619
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:02	GBp	116	426.4000	XLON	1269799099333620
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:02	GBp	1,283	426.4000	XLON	1269799099333623
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:02	GBp	719	426.4000	XLON	1269799099333624
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:02	GBp	256	426.4000	XLON	1269799099333625
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:02	GBp	221	426.4000	XLON	1269799099333626
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:05	GBp	2,314	426.3000	XLON	1269799099333639
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:48	GBp	18	426.2000	XLON	1269799099333813
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:34:48	GBp	2,366	426.2000	XLON	1269799099333814
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:35:10	GBp	2,273	426.1000	XLON	1269799099333926
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:35:31	GBp	2,296	426.0000	XLON	1269799099333972
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:36:01	GBp	2,374	425.9000	XLON	1269799099334073

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:36:01	GBp	2,053	425.8000	XLON	1269799099334075
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:36:01	GBp	263	425.8000	XLON	1269799099334076
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:36:16	GBp	2,305	425.7000	XLON	1269799099334098
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:36:36	GBp	2,357	425.8000	XLON	1269799099334226
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:37:25	GBp	2,312	425.8000	XLON	1269799099334414
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:37:27	GBp	2,330	425.7000	XLON	1269799099334415
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:37:38	GBp	2,326	425.6000	XLON	1269799099334513
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:37:55	GBp	800	425.5000	XLON	1269799099334576
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:37:55	GBp	1,526	425.5000	XLON	1269799099334577
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:38:54	GBp	600	425.5000	XLON	1269799099334718
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:38:54	GBp	1,763	425.5000	XLON	1269799099334719
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:41:27	GBp	2,295	425.7000	XLON	1269799099335127
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:41:27	GBp	2,337	425.6000	XLON	1269799099335130
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:41:32	GBp	2,299	425.7000	XLON	1269799099335183
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:41:42	GBp	802	425.7000	XLON	1269799099335219
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:41:42	GBp	394	425.7000	XLON	1269799099335220
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:41:50	GBp	547	425.7000	XLON	1269799099335264
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:41:50	GBp	649	425.7000	XLON	1269799099335265
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:10	GBp	1,941	425.7000	XLON	1269799099335309
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:10	GBp	478	425.7000	XLON	1269799099335310
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:10	GBp	171	425.7000	XLON	1269799099335311
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:10	GBp	205	425.7000	XLON	1269799099335312

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:26	GBp	481	425.7000	XLON	1269799099335345
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:26	GBp	715	425.7000	XLON	1269799099335346
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:26	GBp	601	425.7000	XLON	1269799099335348
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:26	GBp	1,941	425.7000	XLON	1269799099335349
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:26	GBp	169	425.7000	XLON	1269799099335350
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:42:53	GBp	2,347	425.6000	XLON	1269799099335392
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:43:10	GBp	2,364	425.5000	XLON	1269799099335429
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:43:31	GBp	2,372	425.4000	XLON	1269799099335462
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:44:10	GBp	2,285	425.3000	XLON	1269799099335527
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:45:12	GBp	1,742	425.4000	XLON	1269799099335767
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:45:12	GBp	572	425.4000	XLON	1269799099335768
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:45:12	GBp	1,530	425.4000	XLON	1269799099335769
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:08	GBp	1,941	425.7000	XLON	1269799099335933
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:08	GBp	597	425.7000	XLON	1269799099335934
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:08	GBp	213	425.7000	XLON	1269799099335935
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:08	GBp	256	425.7000	XLON	1269799099335936
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:13	GBp	597	425.7000	XLON	1269799099335942
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:19	GBp	627	425.7000	XLON	1269799099335958
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:48	GBp	627	425.7000	XLON	1269799099336031
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:48	GBp	224	425.7000	XLON	1269799099336032
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:48	GBp	269	425.7000	XLON	1269799099336033
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:55	GBp	953	425.7000	XLON	1269799099336056

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:46:55	GBp	1,404	425.7000	XLON	1269799099336057
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	2,385	425.6000	XLON	1269799099336130
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	1,941	425.6000	XLON	1269799099336137
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	532	425.6000	XLON	1269799099336138
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	1,092	425.6000	XLON	1269799099336139
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	1,000	425.6000	XLON	1269799099336140
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	494	425.6000	XLON	1269799099336143
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	176	425.6000	XLON	1269799099336144
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	211	425.6000	XLON	1269799099336145
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	532	425.6000	XLON	1269799099336146
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:15	GBp	1,605	425.6000	XLON	1269799099336147
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:50	GBp	1,746	425.6000	XLON	1269799099336228
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:50	GBp	198	425.6000	XLON	1269799099336234
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:58	GBp	836	425.6000	XLON	1269799099336266
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:58	GBp	298	425.6000	XLON	1269799099336267
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:58	GBp	256	425.6000	XLON	1269799099336268
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:47:59	GBp	102	425.6000	XLON	1269799099336270
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:48:53	GBp	2,317	425.8000	XLON	1269799099336347
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:11	GBp	1,600	425.8000	XLON	1269799099336387
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:11	GBp	1,941	425.8000	XLON	1269799099336388
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:11	GBp	759	425.8000	XLON	1269799099336389
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:11	GBp	952	425.8000	XLON	1269799099336390

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:16	GBp	2,305	425.7000	XLON	1269799099336438
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:17	GBp	2,350	425.6000	XLON	1269799099336446
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:22	GBp	2,360	425.5000	XLON	1269799099336462
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:22	GBp	896	425.5000	XLON	1269799099336471
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:22	GBp	214	425.5000	XLON	1269799099336472
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:22	GBp	86	425.5000	XLON	1269799099336473
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:49:22	GBp	896	425.5000	XLON	1269799099336479
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:50:30	GBp	2,288	425.7000	XLON	1269799099336649
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:50:31	GBp	1,941	425.7000	XLON	1269799099336654
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:50:32	GBp	1,941	425.7000	XLON	1269799099336655
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:50:32	GBp	727	425.7000	XLON	1269799099336656
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:50:32	GBp	259	425.7000	XLON	1269799099336657
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:50:32	GBp	311	425.7000	XLON	1269799099336658
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:50:32	GBp	532	425.7000	XLON	1269799099336659
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:50:32	GBp	26	425.7000	XLON	1269799099336660
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:51:43	GBp	629	425.7000	XLON	1269799099336958
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:51:43	GBp	224	425.7000	XLON	1269799099336959
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:51:43	GBp	269	425.7000	XLON	1269799099336960
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:51:45	GBp	1,342	426.0000	XLON	1269799099336981
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:52:08	GBp	2,288	426.1000	XLON	1269799099337062
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:56:09	GBp	521	426.3000	XLON	1269799099337627
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:56:09	GBp	1,941	426.3000	XLON	1269799099337628

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:56:09	GBp	532	426.3000	XLON	1269799099337629
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:56:28	GBp	1,941	426.3000	XLON	1269799099337727
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:56:28	GBp	1,941	426.3000	XLON	1269799099337728
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:56:28	GBp	818	426.3000	XLON	1269799099337729
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:56:28	GBp	292	426.3000	XLON	1269799099337730
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:56:28	GBp	153	426.3000	XLON	1269799099337731
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:57:09	GBp	2,330	426.2000	XLON	1269799099337815
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:57:09	GBp	1,941	426.2000	XLON	1269799099337819
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:57:09	GBp	197	426.2000	XLON	1269799099337820
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:57:09	GBp	8	426.2000	XLON	1269799099337821
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:30	GBp	2,361	426.1000	XLON	1269799099337983
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:37	GBp	519	426.1000	XLON	1269799099337997
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:37	GBp	532	426.1000	XLON	1269799099337998
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:50	GBp	277	426.1000	XLON	1269799099338017
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:50	GBp	332	426.1000	XLON	1269799099338018
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:50	GBp	517	426.1000	XLON	1269799099338019
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:50	GBp	776	426.1000	XLON	1269799099338020
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:50	GBp	277	426.1000	XLON	1269799099338021
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:50	GBp	190	426.1000	XLON	1269799099338022
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:58:50	GBp	3	426.1000	XLON	1269799099338023
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:59:14	GBp	437	426.1000	XLON	1269799099338073
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:59:14	GBp	532	426.1000	XLON	1269799099338074

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:59:14	GBp	227	426.1000	XLON	1269799099338075
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:59:49	GBp	2,382	426.0000	XLON	1269799099338168
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:59:49	GBp	2,333	425.9000	XLON	1269799099338170
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:59:56	GBp	2,335	425.8000	XLON	1269799099338196
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:59:56	GBp	348	425.8000	XLON	1269799099338200
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:59:56	GBp	1,054	425.8000	XLON	1269799099338201
TESCO PLC	GB00BLGZ9862	04-Aug-2025	14:59:56	GBp	338	425.8000	XLON	1269799099338202
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:01:36	GBp	2,345	426.1000	XLON	1269799099338412
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:01:36	GBp	2,000	426.1000	XLON	1269799099338413
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:01:36	GBp	346	426.1000	XLON	1269799099338414
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:01:36	GBp	532	426.1000	XLON	1269799099338415
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:01:36	GBp	2,374	426.1000	XLON	1269799099338416
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:01:36	GBp	136	426.1000	XLON	1269799099338417
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:01:36	GBp	532	426.1000	XLON	1269799099338418
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:01:36	GBp	4,584	426.1000	XLON	1269799099338419
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:01:36	GBp	2,311	426.0000	XLON	1269799099338420
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:21	GBp	738	426.0000	XLON	1269799099338703
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:21	GBp	1,941	426.0000	XLON	1269799099338704
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:21	GBp	1,675	426.0000	XLON	1269799099338705
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:21	GBp	2,303	425.9000	XLON	1269799099338706
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:22	GBp	1,941	425.9000	XLON	1269799099338724
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:22	GBp	1,900	425.9000	XLON	1269799099338725

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:22	GBp	1,411	425.9000	XLON	1269799099338726
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:22	GBp	1,196	425.9000	XLON	1269799099338728
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:23	GBp	1,941	425.9000	XLON	1269799099338731
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:23	GBp	910	425.9000	XLON	1269799099338732
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:03:23	GBp	206	425.9000	XLON	1269799099338733
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:18	GBp	1,423	425.9000	XLON	1269799099338907
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:18	GBp	508	425.9000	XLON	1269799099338908
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:18	GBp	609	425.9000	XLON	1269799099338909
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:18	GBp	392	425.9000	XLON	1269799099338910
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:23	GBp	715	425.9000	XLON	1269799099338934
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:23	GBp	918	425.9000	XLON	1269799099338939
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:23	GBp	327	425.9000	XLON	1269799099338940
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:23	GBp	393	425.9000	XLON	1269799099338941
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:24	GBp	1,218	425.9000	XLON	1269799099338942
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:24	GBp	435	425.9000	XLON	1269799099338943
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:04:24	GBp	304	425.9000	XLON	1269799099338944
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:05:05	GBp	2,377	426.0000	XLON	1269799099339034
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:05:05	GBp	3,866	426.0000	XLON	1269799099339040
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:05:06	GBp	1,167	426.0000	XLON	1269799099339050
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:05:06	GBp	1,941	426.0000	XLON	1269799099339051
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:05:24	GBp	2,301	426.2000	XLON	1269799099339082
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:05:42	GBp	730	426.2000	XLON	1269799099339127

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:05:42	GBp	1,596	426.2000	XLON	1269799099339128
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:05:42	GBp	1,941	426.2000	XLON	1269799099339129
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:05:51	GBp	2,350	426.1000	XLON	1269799099339170
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:06:31	GBp	114	426.4000	XLON	1269799099339337
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:06:41	GBp	113	426.4000	XLON	1269799099339387
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:06:51	GBp	115	426.4000	XLON	1269799099339403
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:02	GBp	151	426.5000	XLON	1269799099339449
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:02	GBp	2,180	426.5000	XLON	1269799099339450
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:02	GBp	173	426.5000	XLON	1269799099339451
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:10	GBp	508	426.5000	XLON	1269799099339468
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:10	GBp	1,064	426.5000	XLON	1269799099339469
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:10	GBp	1,941	426.5000	XLON	1269799099339470
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:17	GBp	539	426.5000	XLON	1269799099339504
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:17	GBp	1,941	426.5000	XLON	1269799099339505
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:17	GBp	557	426.5000	XLON	1269799099339506
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:17	GBp	1,064	426.5000	XLON	1269799099339507
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:57	GBp	612	426.7000	XLON	1269799099339591
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:07:57	GBp	1,941	426.7000	XLON	1269799099339592
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:08:00	GBp	1,941	426.8000	XLON	1269799099339609
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:08:20	GBp	843	426.8000	XLON	1269799099339685
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:08:20	GBp	1,432	426.8000	XLON	1269799099339686
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:08:35	GBp	2,366	426.7000	XLON	1269799099339694

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:08:35	GBp	1,941	426.7000	XLON	1269799099339696
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:08:35	GBp	975	426.7000	XLON	1269799099339697
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:08:41	GBp	2,295	426.6000	XLON	1269799099339706
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:09:29	GBp	2,205	426.5000	XLON	1269799099339834
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:09:54	GBp	87	426.5000	XLON	1269799099339874
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:10:16	GBp	2,281	426.4000	XLON	1269799099339996
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:10:22	GBp	2,328	426.3000	XLON	1269799099340034
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:10:49	GBp	2,307	426.2000	XLON	1269799099340130
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:10:51	GBp	2,332	426.1000	XLON	1269799099340142
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:11:18	GBp	100	426.0000	XLON	1269799099340223
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:11:18	GBp	2,236	426.0000	XLON	1269799099340224
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:14:03	GBp	2,297	425.9000	XLON	1269799099340521
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:14:03	GBp	1,941	425.9000	XLON	1269799099340525
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:14:03	GBp	845	425.9000	XLON	1269799099340526
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:14:03	GBp	2,200	425.9000	XLON	1269799099340527
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:14:03	GBp	92	425.9000	XLON	1269799099340528
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:14:36	GBp	621	426.0000	XLON	1269799099340632
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:14:36	GBp	575	426.0000	XLON	1269799099340633
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:14:39	GBp	1,229	426.0000	XLON	1269799099340652
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:14:41	GBp	2,283	425.9000	XLON	1269799099340660
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:15:20	GBp	2,169	425.8000	XLON	1269799099340742
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:15:20	GBp	166	425.8000	XLON	1269799099340743

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:17:45	GBp	2,372	426.0000	XLON	1269799099341102
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:18:05	GBp	2,286	425.9000	XLON	1269799099341133
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:20:01	GBp	1,196	425.9000	CHIX	1300010NV
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:21:10	GBp	2,287	425.9000	XLON	1269799099341590
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:22:23	GBp	1,764	426.0000	XLON	1269799099341841
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:22:31	GBp	2,296	425.9000	XLON	1269799099341857
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:22:33	GBp	2,315	425.9000	XLON	1269799099341865
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:23:32	GBp	1,746	426.0000	XLON	1269799099341967
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:24:00	GBp	658	426.0000	CHIX	13000113S
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:24:00	GBp	1,352	426.0000	CHIX	13000113T
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:24:10	GBp	2,974	426.0000	CHIX	130001148
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:24:48	GBp	2,308	426.0000	XLON	1269799099342133
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:24:48	GBp	1,941	426.0000	XLON	1269799099342136
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:25:00	GBp	2,298	425.9000	XLON	1269799099342146
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:25:00	GBp	1,433	425.9000	CHIX	13000118S
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:26:42	GBp	2,346	425.9000	XLON	1269799099342322
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:26:42	GBp	2,156	425.9000	CHIX	1300011H8
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:26:43	GBp	2,156	425.9000	CHIX	1300011H9
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:30:14	GBp	312	426.0000	CHIX	13000122E
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:30:18	GBp	1,802	426.0000	XLON	1269799099342784
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:30:18	GBp	1,941	426.0000	XLON	1269799099342785
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:30:18	GBp	619	426.0000	XLON	1269799099342786

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:31:46	GBp	2,350	426.3000	XLON	1269799099342964
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:31:46	GBp	3,030	426.3000	CHIX	1300012B0
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:31:48	GBp	2,156	426.3000	CHIX	1300012BK
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:37:00	GBp	2,281	426.3000	XLON	1269799099343871
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:37:00	GBp	1,941	426.3000	XLON	1269799099343874
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:37:00	GBp	2,400	426.3000	XLON	1269799099343875
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:37:00	GBp	2,504	426.3000	CHIX	1300012X7
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:38:03	GBp	1,941	426.3000	XLON	1269799099343948
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:38:03	GBp	851	426.3000	XLON	1269799099343949
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:38:03	GBp	2,322	426.3000	XLON	1269799099343958
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:38:36	GBp	904	426.4000	CHIX	13000132K
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:38:43	GBp	47	426.4000	XLON	1269799099344141
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:38:43	GBp	2,156	426.4000	CHIX	13000132Z
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:38:44	GBp	2,156	426.4000	CHIX	130001331
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:38:45	GBp	1,941	426.4000	XLON	1269799099344147
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:39:03	GBp	1,941	426.4000	XLON	1269799099344235
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:39:03	GBp	1,872	426.4000	XLON	1269799099344236
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:39:18	GBp	1,941	426.4000	XLON	1269799099344261
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:39:37	GBp	1,941	426.4000	XLON	1269799099344318
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:10	GBp	1,044	426.4000	CHIX	13000138L
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:10	GBp	1,055	426.4000	CHIX	13000138M
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:15	GBp	1,941	426.4000	XLON	1269799099344403

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:16	GBp	1,941	426.4000	XLON	1269799099344404
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:17	GBp	1,941	426.4000	XLON	1269799099344405
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:17	GBp	429	426.4000	XLON	1269799099344406
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:17	GBp	215	426.4000	XLON	1269799099344407
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:17	GBp	258	426.4000	XLON	1269799099344408
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:17	GBp	357	426.4000	XLON	1269799099344413
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:43	GBp	1,941	426.4000	XLON	1269799099344455
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:40:43	GBp	845	426.4000	XLON	1269799099344456
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:29	GBp	1,941	426.4000	XLON	1269799099344650
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:29	GBp	1,888	426.4000	XLON	1269799099344651
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:31	GBp	1,941	426.4000	XLON	1269799099344655
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:31	GBp	1,145	426.4000	XLON	1269799099344656
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:38	GBp	2,363	426.3000	XLON	1269799099344674
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:38	GBp	1,941	426.3000	XLON	1269799099344678
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:38	GBp	519	426.3000	XLON	1269799099344679
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:38	GBp	1,394	426.3000	CHIX	1300013HR
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:38	GBp	2,156	426.3000	CHIX	1300013I1
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:48	GBp	919	426.2000	XLON	1269799099344710
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:41:54	GBp	2,039	426.3000	XLON	1269799099344717
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:42:04	GBp	1,428	426.2000	XLON	1269799099344757
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:42:04	GBp	1,746	426.3000	XLON	1269799099344762
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:42:04	GBp	2,627	426.2000	CHIX	1300013KI

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:42:22	GBp	1,871	426.4000	XLON	1269799099344834
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:42:22	GBp	43	426.4000	CHIX	1300013M5
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:42:22	GBp	3,670	426.4000	CHIX	1300013M6
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:00	GBp	1,941	426.6000	XLON	1269799099345037
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:03	GBp	409	426.6000	XLON	1269799099345049
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:03	GBp	1,941	426.6000	XLON	1269799099345050
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:03	GBp	1,963	426.6000	XLON	1269799099345051
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:03	GBp	711	426.6000	XLON	1269799099345052
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:19	GBp	1,539	426.6000	XLON	1269799099345088
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:19	GBp	3,983	426.6000	CHIX	1300013Z0
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:29	GBp	1,941	426.6000	XLON	1269799099345102
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:29	GBp	564	426.6000	XLON	1269799099345103
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:29	GBp	2,295	426.5000	XLON	1269799099345104
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:29	GBp	238	426.5000	XLON	1269799099345106
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:29	GBp	286	426.5000	XLON	1269799099345107
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:29	GBp	672	426.5000	XLON	1269799099345108
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:29	GBp	2,156	426.6000	CHIX	1300013ZK
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:29	GBp	610	426.5000	CHIX	1300013ZR
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:29	GBp	3,480	426.5000	CHIX	1300013ZS
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:36	GBp	1,568	426.4000	XLON	1269799099345129
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:44:36	GBp	2,156	426.5000	CHIX	130001406
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:02	GBp	2,156	426.6000	CHIX	13000141L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:02	GBp	2,156	426.6000	CHIX	13000141M
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:03	GBp	2,156	426.6000	CHIX	130001424
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:03	GBp	2,156	426.6000	CHIX	130001426
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:54	GBp	3,182	426.7000	CHIX	13000146M
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:54	GBp	2,156	426.7000	CHIX	13000146R
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:54	GBp	2,156	426.7000	CHIX	13000146T
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:54	GBp	141	426.7000	CHIX	13000146U
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:54	GBp	128	426.7000	CHIX	13000146V
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:54	GBp	105	426.7000	CHIX	13000146W
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:54	GBp	124	426.7000	CHIX	13000146X
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:45:55	GBp	2,156	426.7000	CHIX	13000146Y
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:46:02	GBp	3,180	426.6000	CHIX	13000147R
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:47:32	GBp	1,994	426.5000	CHIX	1300014EV
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:47:32	GBp	2,115	426.4000	CHIX	1300014EY
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:48:33	GBp	4,165	426.4000	XLON	1269799099345893
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:48:33	GBp	1,965	426.4000	XLON	1269799099345899
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:48:33	GBp	3,552	426.4000	CHIX	1300014KP
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:48:33	GBp	2,156	426.4000	CHIX	1300014KS
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:02	GBp	1,941	426.4000	XLON	1269799099346160
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:02	GBp	1,500	426.4000	XLON	1269799099346161
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:02	GBp	293	426.4000	XLON	1269799099346162
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:02	GBp	1,518	426.4000	XLON	1269799099346163

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:37	GBp	2,500	426.4000	XLON	1269799099346241
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:37	GBp	1,941	426.4000	XLON	1269799099346242
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:37	GBp	1,196	426.3000	XLON	1269799099346243
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:37	GBp	2,987	426.3000	CHIX	13000151D
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:38	GBp	1,941	426.3000	XLON	1269799099346250
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:38	GBp	2,679	426.3000	XLON	1269799099346251
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:48	GBp	560	426.3000	XLON	1269799099346289
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:48	GBp	750	426.3000	XLON	1269799099346290
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:49	GBp	526	426.3000	XLON	1269799099346300
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:49	GBp	412	426.3000	XLON	1269799099346301
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:49	GBp	654	426.3000	XLON	1269799099346302
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:49	GBp	28	426.3000	XLON	1269799099346314
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:49	GBp	187	426.3000	XLON	1269799099346315
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:49	GBp	225	426.3000	XLON	1269799099346316
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:55	GBp	568	426.3000	XLON	1269799099346357
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:55	GBp	1,958	426.3000	XLON	1269799099346358
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:58	GBp	578	426.3000	XLON	1269799099346442
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:50:58	GBp	1,941	426.3000	XLON	1269799099346443
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:01	GBp	607	426.3000	XLON	1269799099346535
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:01	GBp	1,941	426.3000	XLON	1269799099346536
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:01	GBp	607	426.3000	XLON	1269799099346537
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:01	GBp	2,156	426.3000	CHIX	1300015CK

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:02	GBp	109	426.3000	XLON	1269799099346559
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:02	GBp	614	426.3000	XLON	1269799099346560
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:02	GBp	2,156	426.3000	CHIX	1300015CT
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:12	GBp	1,196	426.2000	XLON	1269799099346663
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:15	GBp	2,299	426.2000	CHIX	1300015EX
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:52	GBp	694	426.3000	XLON	1269799099346868
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:51:52	GBp	1,941	426.3000	XLON	1269799099346869
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:00	GBp	802	426.3000	XLON	1269799099346909
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:00	GBp	1,941	426.3000	XLON	1269799099346910
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:00	GBp	700	426.3000	XLON	1269799099346911
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:11	GBp	901	426.4000	XLON	1269799099346983
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:12	GBp	1,941	426.4000	XLON	1269799099346984
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:12	GBp	1,941	426.4000	XLON	1269799099346985
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:12	GBp	901	426.4000	XLON	1269799099346986
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:12	GBp	750	426.4000	XLON	1269799099346987
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:12	GBp	386	426.4000	XLON	1269799099346988
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:12	GBp	1,941	426.4000	XLON	1269799099346989
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:12	GBp	901	426.4000	XLON	1269799099346990
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:12	GBp	734	426.4000	XLON	1269799099346991
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:12	GBp	386	426.4000	XLON	1269799099346992
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:13	GBp	1,941	426.4000	XLON	1269799099346993
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:13	GBp	703	426.4000	XLON	1269799099346994

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:23	GBp	1,941	426.4000	XLON	1269799099347003
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:23	GBp	699	426.4000	XLON	1269799099347004
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:52:25	GBp	2,392	426.4000	XLON	1269799099347006
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:15	GBp	4,022	426.3000	XLON	1269799099347134
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:15	GBp	2,582	426.3000	CHIX	1300015QA
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:15	GBp	2,156	426.3000	CHIX	1300015QT
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:18	GBp	2,156	426.3000	CHIX	1300015R5
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:19	GBp	2,156	426.3000	CHIX	1300015R6
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:21	GBp	1,378	426.2000	XLON	1269799099347157
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:21	GBp	183	426.2000	CHIX	1300015RF
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:22	GBp	1,113	426.3000	XLON	1269799099347162
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:22	GBp	995	426.3000	XLON	1269799099347163
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:22	GBp	1,941	426.3000	XLON	1269799099347164
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:40	GBp	1,941	426.3000	XLON	1269799099347223
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:55	GBp	1,941	426.3000	XLON	1269799099347267
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:55	GBp	451	426.3000	XLON	1269799099347268
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:55	GBp	1,805	426.2000	CHIX	1300015V7
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:56	GBp	107	426.2000	CHIX	1300015VE
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:56	GBp	1,415	426.2000	CHIX	1300015VF
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:53:56	GBp	136	426.2000	CHIX	1300015VG
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:02	GBp	883	426.2000	CHIX	1300015W4
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:03	GBp	929	426.2000	CHIX	1300015WY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:07	GBp	1,080	426.2000	XLON	1269799099347304
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:07	GBp	2,156	426.2000	CHIX	1300015XA
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:08	GBp	536	426.2000	XLON	1269799099347305
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:08	GBp	241	426.2000	XLON	1269799099347306
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:08	GBp	290	426.2000	XLON	1269799099347307
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:08	GBp	241	426.2000	XLON	1269799099347308
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:08	GBp	290	426.2000	XLON	1269799099347309
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:08	GBp	1,861	426.2000	XLON	1269799099347310
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:32	GBp	353	426.2000	CHIX	130001602
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:54:32	GBp	2,814	426.2000	CHIX	130001603
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:55:02	GBp	1,923	426.2000	XLON	1269799099347554
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:55:02	GBp	469	426.2000	XLON	1269799099347555
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:55:02	GBp	1,472	426.2000	XLON	1269799099347556
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:55:03	GBp	120	426.1000	XLON	1269799099347562
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:55:03	GBp	1,088	426.1000	XLON	1269799099347563
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:55:03	GBp	1,700	426.1000	XLON	1269799099347566
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:55:03	GBp	692	426.1000	XLON	1269799099347567
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:55:03	GBp	2,458	426.1000	CHIX	13000164Q
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:55:12	GBp	3,731	426.0000	CHIX	13000165K
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:56:02	GBp	1,845	426.1000	XLON	1269799099348064
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:56:02	GBp	4,201	426.1000	CHIX	1300016B6
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:56:13	GBp	2,450	426.0000	CHIX	1300016CL

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:56:22	GBp	1,562	426.1000	XLON	1269799099348257
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:57:28	GBp	1,087	426.1000	XLON	1269799099348644
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:57:29	GBp	1,941	426.1000	XLON	1269799099348652
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:57:29	GBp	271	426.1000	XLON	1269799099348656
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:57:29	GBp	425	426.1000	XLON	1269799099348657
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:57:29	GBp	425	426.1000	XLON	1269799099348658
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:57:30	GBp	176	426.1000	XLON	1269799099348661
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:57:54	GBp	946	426.1000	XLON	1269799099348728
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:57:55	GBp	1,945	426.1000	XLON	1269799099348731
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:59:26	GBp	815	426.1000	XLON	1269799099348993
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:59:55	GBp	1,685	426.0000	XLON	1269799099349062
TESCO PLC	GB00BLGZ9862	04-Aug-2025	15:59:55	GBp	1,445	426.0000	CHIX	1300016XW
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:01	GBp	1,300	426.0000	XLON	1269799099349139
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:01	GBp	1,300	426.0000	XLON	1269799099349142
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:01	GBp	1,941	426.0000	XLON	1269799099349143
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:02	GBp	1,300	426.0000	XLON	1269799099349144
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:07	GBp	1,300	426.0000	XLON	1269799099349180
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:07	GBp	1,941	426.0000	XLON	1269799099349181
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:08	GBp	1,300	426.0000	XLON	1269799099349194
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:08	GBp	13	426.0000	XLON	1269799099349195
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:09	GBp	1,300	426.0000	XLON	1269799099349199
TESCO PLC	GB00BLGZ9862	04-Aug-2025	16:00:17	GBp	1,597	426.0000	XLON	1269799099349284