

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	08:59:46	GBp	1,530	415.3000	XLON	1279076228669105
TESCO PLC	GB00BLGZ9862	19-Aug-2025	08:59:46	GBp	599	415.3000	XLON	1279076228669106
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:00:45	GBp	2,105	415.2000	XLON	1279076228669255
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:07:27	GBp	2,093	415.9000	XLON	1279076228669880
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:11:55	GBp	1,429	416.0000	XLON	1279076228670233
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:11:56	GBp	1,401	415.9000	XLON	1279076228670238
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:15:10	GBp	1,489	416.1000	XLON	1279076228670490
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:23:21	GBp	1,948	416.2000	XLON	1279076228671060
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:23:48	GBp	1,817	416.1000	XLON	1279076228671075
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:23:52	GBp	1,176	416.2000	XLON	1279076228671082
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:24:11	GBp	1,627	416.2000	XLON	1279076228671100
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:25:35	GBp	1,154	416.1000	XLON	1279076228671198
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:25:35	GBp	1,155	416.0000	XLON	1279076228671204
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:29:39	GBp	714	416.5000	XLON	1279076228671476
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:29:39	GBp	1,392	416.5000	XLON	1279076228671477
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:34:25	GBp	2,053	416.6000	XLON	1279076228671894
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:34:25	GBp	2,095	416.5000	XLON	1279076228671896
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:35:09	GBp	2,087	416.5000	XLON	1279076228671990
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:35:13	GBp	2,046	416.4000	XLON	1279076228671996
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:39:05	GBp	2,125	416.3000	XLON	1279076228672281
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:39:05	GBp	2,127	416.2000	XLON	1279076228672283
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:40:24	GBp	2,028	416.3000	XLON	1279076228672352

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:42:08	GBp	2,086	416.2000	XLON	1279076228672435
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:43:37	GBp	2,057	416.4000	XLON	1279076228672554
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:43:56	GBp	2,079	416.3000	XLON	1279076228672578
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:45:56	GBp	2,088	416.5000	XLON	1279076228672731
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:49:29	GBp	736	416.6000	XLON	1279076228672933
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:49:29	GBp	1,356	416.6000	XLON	1279076228672934
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:52:16	GBp	2,071	416.7000	XLON	1279076228673146
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:52:16	GBp	2,063	416.6000	XLON	1279076228673147
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:56:21	GBp	1	416.6000	XLON	1279076228673400
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:56:21	GBp	1,614	416.6000	XLON	1279076228673401
TESCO PLC	GB00BLGZ9862	19-Aug-2025	09:58:20	GBp	1,910	416.7000	XLON	1279076228673474
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:01:44	GBp	2,028	416.8000	XLON	1279076228673746
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:02:55	GBp	2,092	417.2000	XLON	1279076228673895
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:12:20	GBp	1,176	417.4000	XLON	1279076228674821
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:12:20	GBp	908	417.4000	XLON	1279076228674822
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:12:20	GBp	2,066	417.3000	XLON	1279076228674824
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:15:20	GBp	2,117	417.4000	XLON	1279076228675011
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:24:10	GBp	156	417.6000	XLON	1279076228675671
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:24:10	GBp	1,930	417.6000	XLON	1279076228675672
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:24:58	GBp	1,886	417.5000	XLON	1279076228675695
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:24:58	GBp	165	417.5000	XLON	1279076228675696
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:24:58	GBp	2,125	417.4000	XLON	1279076228675698

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:27:30	GBp	2,069	417.6000	XLON	1279076228675891
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:38:19	GBp	30	417.6000	XLON	1279076228676546
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:38:19	GBp	30	417.6000	XLON	1279076228676547
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:39:22	GBp	1,300	417.7000	XLON	1279076228676578
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:39:22	GBp	1,456	417.7000	XLON	1279076228676579
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:41:07	GBp	977	417.8000	XLON	1279076228676698
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:42:21	GBp	2,063	417.7000	XLON	1279076228676826
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:42:21	GBp	2,039	417.6000	XLON	1279076228676829
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:43:55	GBp	1,072	417.6000	XLON	1279076228676920
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:43:55	GBp	471	417.6000	XLON	1279076228676921
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:43:55	GBp	1,456	417.6000	XLON	1279076228676922
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:49:15	GBp	636	417.7000	XLON	1279076228677236
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:52:22	GBp	2,054	417.9000	XLON	1279076228677432
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:52:22	GBp	1,456	417.9000	XLON	1279076228677433
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:52:22	GBp	485	417.9000	XLON	1279076228677434
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:53:17	GBp	2,045	417.8000	XLON	1279076228677494
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:55:28	GBp	1,355	418.0000	XLON	1279076228677921
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:55:28	GBp	672	418.0000	XLON	1279076228677922
TESCO PLC	GB00BLGZ9862	19-Aug-2025	10:55:28	GBp	1,260	418.0000	XLON	1279076228677923
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:30	GBp	2,087	418.5000	XLON	1279076228678567
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:30	GBp	1,456	418.6000	XLON	1279076228678570
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:30	GBp	818	418.6000	XLON	1279076228678571

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:30	GBp	536	418.6000	XLON	1279076228678572
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:30	GBp	1,347	418.6000	XLON	1279076228678573
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:30	GBp	318	418.6000	XLON	1279076228678574
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:32	GBp	2,050	418.5000	XLON	1279076228678578
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:32	GBp	1,456	418.5000	XLON	1279076228678579
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:32	GBp	1,100	418.5000	XLON	1279076228678580
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:00:55	GBp	2,063	418.5000	XLON	1279076228678602
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:01:05	GBp	2,123	418.6000	XLON	1279076228678644
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:01:23	GBp	2,125	418.5000	XLON	1279076228678678
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:02:17	GBp	1,256	418.6000	XLON	1279076228678752
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:04:07	GBp	1,330	418.7000	XLON	1279076228678841
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:06:41	GBp	467	418.9000	XLON	1279076228679004
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:06:41	GBp	1,456	418.9000	XLON	1279076228679005
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:06:42	GBp	1,310	418.9000	XLON	1279076228679008
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:08:47	GBp	99	419.0000	XLON	1279076228679072
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:09:41	GBp	2,048	418.9000	XLON	1279076228679156
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:09:41	GBp	2,136	418.9000	XLON	1279076228679157
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:09:41	GBp	1,456	418.9000	XLON	1279076228679158
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:09:41	GBp	701	418.9000	XLON	1279076228679159
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:13:58	GBp	2,136	419.0000	XLON	1279076228679315
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:13:58	GBp	517	419.0000	XLON	1279076228679316
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:14:00	GBp	2,110	419.0000	XLON	1279076228679320

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:15:10	GBp	2,068	418.9000	XLON	1279076228679394
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:15:10	GBp	2,041	418.8000	XLON	1279076228679396
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:16:29	GBp	2,085	418.7000	XLON	1279076228679547
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:17:30	GBp	337	418.8000	XLON	1279076228679662
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:17:30	GBp	1,456	418.8000	XLON	1279076228679663
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:17:30	GBp	1,380	418.8000	XLON	1279076228679664
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:20:00	GBp	2,081	419.2000	XLON	1279076228679876
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:20:00	GBp	1,456	419.2000	XLON	1279076228679877
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:23:35	GBp	477	419.2000	XLON	1279076228680140
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:23:36	GBp	915	419.2000	XLON	1279076228680141
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:24:00	GBp	482	419.2000	XLON	1279076228680151
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:24:00	GBp	1,000	419.2000	XLON	1279076228680152
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:24:00	GBp	1,456	419.2000	XLON	1279076228680153
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:24:00	GBp	1,922	419.2000	XLON	1279076228680154
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:24:20	GBp	2,071	419.1000	XLON	1279076228680169
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:24:50	GBp	2,107	419.2000	XLON	1279076228680186
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:25:58	GBp	2,061	419.1000	XLON	1279076228680244
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:26:15	GBp	843	419.0000	XLON	1279076228680255
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:26:15	GBp	1,197	419.0000	XLON	1279076228680256
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:30:45	GBp	2,040	419.1000	XLON	1279076228680422
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:35:22	GBp	2,081	419.4000	XLON	1279076228680619
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:35:22	GBp	2,130	419.3000	XLON	1279076228680621

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:37:05	GBp	2,103	419.4000	XLON	1279076228680693
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:37:15	GBp	2,118	419.3000	XLON	1279076228680698
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:37:15	GBp	2,068	419.2000	XLON	1279076228680703
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:37:15	GBp	2,109	419.1000	XLON	1279076228680704
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:37:40	GBp	320	419.2000	XLON	1279076228680720
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:37:40	GBp	1,748	419.2000	XLON	1279076228680721
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:39:46	GBp	381	419.4000	XLON	1279076228680806
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:39:46	GBp	2,136	419.4000	XLON	1279076228680807
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:39:46	GBp	333	419.4000	XLON	1279076228680808
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:41:00	GBp	495	419.5000	XLON	1279076228680949
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:41:00	GBp	571	419.5000	XLON	1279076228680950
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:41:01	GBp	144	419.5000	XLON	1279076228680952
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:41:25	GBp	2,083	419.4000	XLON	1279076228680957
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:41:25	GBp	1,066	419.4000	XLON	1279076228680958
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:42:37	GBp	2,027	419.3000	XLON	1279076228681018
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:42:59	GBp	1,310	419.3000	XLON	1279076228681110
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:45:10	GBp	1,292	419.4000	XLON	1279076228681231
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:45:10	GBp	1,456	419.4000	XLON	1279076228681232
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:45:12	GBp	1,310	419.4000	XLON	1279076228681235
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:46:02	GBp	479	419.6000	XLON	1279076228681269
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:46:02	GBp	1,456	419.6000	XLON	1279076228681270
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:46:04	GBp	1,310	419.6000	XLON	1279076228681271

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:46:38	GBp	509	419.6000	XLON	1279076228681288
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:47:00	GBp	512	419.6000	XLON	1279076228681316
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:49:39	GBp	2,082	419.5000	XLON	1279076228681492
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:51:20	GBp	2,071	419.7000	XLON	1279076228681662
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:51:23	GBp	2,058	419.6000	XLON	1279076228681666
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:53:47	GBp	2,095	419.5000	XLON	1279076228681786
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:55:49	GBp	2,074	419.4000	XLON	1279076228681908
TESCO PLC	GB00BLGZ9862	19-Aug-2025	11:57:19	GBp	2,113	419.5000	XLON	1279076228681997
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:00:30	GBp	2,043	419.6000	XLON	1279076228682198
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:01:14	GBp	2,064	419.5000	XLON	1279076228682242
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:01:14	GBp	2,076	419.4000	XLON	1279076228682244
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:01:50	GBp	1,411	419.3000	XLON	1279076228682269
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:01:50	GBp	628	419.3000	XLON	1279076228682270
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:03:40	GBp	2,073	419.2000	XLON	1279076228682357
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:09:53	GBp	2,089	419.6000	XLON	1279076228682819
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:09:53	GBp	1,723	419.5000	XLON	1279076228682822
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:09:53	GBp	385	419.5000	XLON	1279076228682826
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:09:57	GBp	2,088	419.4000	XLON	1279076228682830
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:15:36	GBp	1,170	419.7000	XLON	1279076228683064
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:15:36	GBp	941	419.7000	XLON	1279076228683065
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:22:41	GBp	2,036	420.3000	XLON	1279076228683478
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:22:41	GBp	1,220	420.2000	XLON	1279076228683480

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:23:24	GBp	868	420.2000	XLON	1279076228683499
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:23:58	GBp	2,110	420.1000	XLON	1279076228683520
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:26:17	GBp	2,067	420.0000	XLON	1279076228683642
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:28:13	GBp	2,062	420.3000	XLON	1279076228683781
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:30:00	GBp	2,066	420.5000	XLON	1279076228683881
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:30:05	GBp	1,625	420.4000	XLON	1279076228683895
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:30:05	GBp	407	420.4000	XLON	1279076228683896
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:31:28	GBp	1,086	420.3000	XLON	1279076228683973
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:31:28	GBp	944	420.3000	XLON	1279076228683974
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:34:59	GBp	2,087	420.3000	XLON	1279076228684078
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:41:18	GBp	2,031	420.6000	XLON	1279076228684363
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:43:10	GBp	2,068	420.5000	XLON	1279076228684509
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:43:10	GBp	2,126	420.6000	XLON	1279076228684515
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:43:15	GBp	2,033	420.5000	XLON	1279076228684520
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:43:33	GBp	2,050	420.4000	XLON	1279076228684531
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:48:02	GBp	2,049	420.5000	XLON	1279076228684990
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:53:31	GBp	2,092	420.6000	XLON	1279076228685328
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:53:59	GBp	2,122	420.5000	XLON	1279076228685334
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:54:00	GBp	2,047	420.4000	XLON	1279076228685335
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:56:23	GBp	891	420.5000	XLON	1279076228685456
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:56:23	GBp	1,213	420.5000	XLON	1279076228685457
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:58:25	GBp	2,127	420.4000	XLON	1279076228685560

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	12:58:38	GBp	2,034	420.3000	XLON	1279076228685571
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:00:06	GBp	2,030	420.2000	XLON	1279076228685692
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:01:01	GBp	1,482	420.4000	XLON	1279076228685722
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:01:01	GBp	551	420.4000	XLON	1279076228685723
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:02:44	GBp	2,095	420.3000	XLON	1279076228685860
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:02:48	GBp	2,062	420.2000	XLON	1279076228685863
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:03:05	GBp	2,030	420.1000	XLON	1279076228685880
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:03:28	GBp	1,532	420.0000	XLON	1279076228685906
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:03:28	GBp	511	420.0000	XLON	1279076228685907
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:03:30	GBp	704	419.9000	XLON	1279076228685908
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:03:30	GBp	981	419.9000	XLON	1279076228685909
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:05:43	GBp	1,624	419.8000	XLON	1279076228686085
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:05:43	GBp	1,651	419.7000	XLON	1279076228686086
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:05:44	GBp	1,206	419.6000	XLON	1279076228686087
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:06:11	GBp	344	419.5000	XLON	1279076228686106
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:06:11	GBp	739	419.5000	XLON	1279076228686107
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:09:40	GBp	1,388	419.5000	XLON	1279076228686302
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:09:40	GBp	1,293	419.4000	XLON	1279076228686305
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:11:17	GBp	1,435	419.4000	XLON	1279076228686378
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:17:45	GBp	900	419.4000	XLON	1279076228686925
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:18:18	GBp	1,266	419.5000	XLON	1279076228686952
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:24:55	GBp	366	419.4000	XLON	1279076228687462

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:32:27	GBp	1,469	419.3000	XLON	1279076228688112
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:32:27	GBp	1,204	419.2000	XLON	1279076228688115
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:32:27	GBp	1,263	419.1000	XLON	1279076228688117
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:34:05	GBp	1,098	419.0000	XLON	1279076228688223
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:34:33	GBp	248	418.9000	XLON	1279076228688271
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:34:33	GBp	956	418.9000	XLON	1279076228688272
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:34:36	GBp	1,290	418.8000	XLON	1279076228688274
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:42:12	GBp	1,000	419.2000	XLON	1279076228688795
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:42:12	GBp	258	419.2000	XLON	1279076228688796
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:47:05	GBp	1,220	419.3000	XLON	1279076228689082
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:47:05	GBp	1,128	419.2000	XLON	1279076228689086
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:47:51	GBp	1,258	419.1000	XLON	1279076228689134
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:52:10	GBp	1,647	419.2000	XLON	1279076228689365
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:52:31	GBp	1,814	419.1000	XLON	1279076228689420
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:53:44	GBp	1,258	419.0000	XLON	1279076228689468
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:55:25	GBp	829	419.0000	XLON	1279076228689589
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:55:25	GBp	800	419.0000	XLON	1279076228689590
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:55:25	GBp	382	419.0000	XLON	1279076228689591
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:55:49	GBp	1,377	418.9000	XLON	1279076228689624
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:56:35	GBp	2,035	419.0000	XLON	1279076228689728
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:59:10	GBp	470	419.2000	XLON	1279076228689884
TESCO PLC	GB00BLGZ9862	19-Aug-2025	13:59:22	GBp	1,615	419.2000	XLON	1279076228689889

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:00:44	GBp	404	419.1000	XLON	1279076228689992
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:00:44	GBp	21	419.1000	XLON	1279076228689993
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:00:44	GBp	1,653	419.1000	XLON	1279076228689994
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:01:10	GBp	2,128	419.0000	XLON	1279076228690030
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:04:33	GBp	1,274	419.0000	XLON	1279076228690456
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:04:34	GBp	711	419.0000	XLON	1279076228690460
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:14:59	GBp	1,392	419.7000	XLON	1279076228691403
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:14:59	GBp	729	419.7000	XLON	1279076228691404
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:17:35	GBp	2,080	419.9000	XLON	1279076228691671
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:18:00	GBp	2,076	419.8000	XLON	1279076228691685
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:19:10	GBp	2,066	419.9000	XLON	1279076228691751
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:19:10	GBp	2,074	419.8000	XLON	1279076228691753
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:19:32	GBp	1,192	419.8000	XLON	1279076228691795
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:21:12	GBp	2,117	420.0000	XLON	1279076228691904
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:21:26	GBp	2,127	419.9000	XLON	1279076228691916
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:21:33	GBp	2,099	419.8000	XLON	1279076228691924
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:22:36	GBp	2,085	419.7000	XLON	1279076228692032
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:25:41	GBp	2,029	419.9000	XLON	1279076228692267
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:26:18	GBp	2,114	419.8000	XLON	1279076228692345
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:29:24	GBp	428	420.0000	XLON	1279076228692619
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:29:24	GBp	1,600	420.0000	XLON	1279076228692620
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:31:13	GBp	1,405	420.3000	XLON	1279076228693239

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:31:13	GBp	665	420.3000	XLON	1279076228693240
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:31:13	GBp	516	420.2000	XLON	1279076228693244
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:31:16	GBp	1,569	420.2000	XLON	1279076228693245
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:31:35	GBp	2,073	420.1000	XLON	1279076228693292
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:31:50	GBp	2,099	420.1000	XLON	1279076228693326
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:33:21	GBp	830	420.5000	XLON	1279076228693671
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:33:21	GBp	236	420.5000	XLON	1279076228693672
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:33:21	GBp	1,228	420.5000	XLON	1279076228693676
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:34:18	GBp	2,083	420.6000	XLON	1279076228693934
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:34:18	GBp	786	420.6000	XLON	1279076228693940
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:34:18	GBp	1,601	420.6000	XLON	1279076228693941
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:34:18	GBp	2,051	420.5000	XLON	1279076228693942
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:34:23	GBp	2,026	420.5000	XLON	1279076228693959
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:34:30	GBp	2,041	420.4000	XLON	1279076228693967
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:34:30	GBp	1,440	420.5000	XLON	1279076228693971
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:34:39	GBp	2,084	420.5000	XLON	1279076228693985
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:37:00	GBp	2,085	420.7000	XLON	1279076228694368
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:37:32	GBp	1,062	420.8000	XLON	1279076228694439
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:37:33	GBp	683	420.8000	XLON	1279076228694444
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:38:15	GBp	1,601	420.8000	XLON	1279076228694511
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:38:43	GBp	2,050	420.8000	XLON	1279076228694558
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:40:15	GBp	277	420.9000	XLON	1279076228694824

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:40:15	GBp	1,752	420.9000	XLON	1279076228694825
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:40:47	GBp	536	420.9000	XLON	1279076228694922
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:40:47	GBp	530	420.9000	XLON	1279076228694923
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:40:47	GBp	1,066	420.9000	XLON	1279076228694924
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:40:48	GBp	820	420.9000	XLON	1279076228694925
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:40:48	GBp	246	420.9000	XLON	1279076228694926
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:41:48	GBp	4,475	421.0000	XLON	1279076228695030
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:41:48	GBp	4,475	421.0000	XLON	1279076228695032
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:41:48	GBp	2,852	421.0000	XLON	1279076228695037
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:41:48	GBp	1,300	421.0000	XLON	1279076228695038
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:41:48	GBp	323	421.0000	XLON	1279076228695039
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:41:49	GBp	4,475	421.0000	XLON	1279076228695045
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:41:49	GBp	4,818	421.0000	XLON	1279076228695056
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:41:49	GBp	301	421.0000	XLON	1279076228695057
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:43:17	GBp	2,039	421.2000	XLON	1279076228695402
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:44:46	GBp	2,040	421.5000	XLON	1279076228695723
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:44:46	GBp	162	421.4000	XLON	1279076228695724
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:44:46	GBp	1,963	421.4000	XLON	1279076228695725
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:44:46	GBp	1,800	421.5000	XLON	1279076228695729
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:44:52	GBp	2,046	421.5000	XLON	1279076228695749
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:46:15	GBp	1,440	421.5000	XLON	1279076228696016
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:46:15	GBp	1,440	421.5000	XLON	1279076228696020

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:46:35	GBp	354	421.4000	XLON	1279076228696114
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:46:35	GBp	1,683	421.4000	XLON	1279076228696115
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:47:37	GBp	2,071	421.3000	XLON	1279076228696259
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:47:39	GBp	2,026	421.2000	XLON	1279076228696295
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:48:40	GBp	2,083	421.3000	XLON	1279076228696426
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:49:19	GBp	2,049	421.2000	XLON	1279076228696517
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:51:21	GBp	2,090	421.5000	XLON	1279076228696798
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:52:18	GBp	2,078	421.4000	XLON	1279076228696964
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:53:07	GBp	330	421.5000	XLON	1279076228697118
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:53:07	GBp	1,775	421.5000	XLON	1279076228697119
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:53:07	GBp	2,092	421.4000	XLON	1279076228697124
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:53:43	GBp	2,125	421.4000	XLON	1279076228697209
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:55:24	GBp	2,035	421.3000	XLON	1279076228697380
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:55:24	GBp	811	421.2000	XLON	1279076228697384
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:55:24	GBp	1,243	421.2000	XLON	1279076228697385
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:56:54	GBp	2,048	421.7000	XLON	1279076228697550
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:56:54	GBp	1,440	421.7000	XLON	1279076228697552
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:58:13	GBp	2,093	421.9000	XLON	1279076228697769
TESCO PLC	GB00BLGZ9862	19-Aug-2025	14:58:25	GBp	1,436	421.9000	XLON	1279076228697831
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:00:11	GBp	2,098	421.9000	XLON	1279076228698154
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:00:11	GBp	2,092	421.8000	XLON	1279076228698157
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:01:06	GBp	2,030	422.0000	XLON	1279076228698436

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:01:08	GBp	2,054	421.9000	XLON	1279076228698477
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:01:17	GBp	2,088	421.8000	XLON	1279076228698516
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:01:17	GBp	1,601	421.8000	XLON	1279076228698517
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:01:17	GBp	778	421.9000	XLON	1279076228698518
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:01:17	GBp	1,000	421.9000	XLON	1279076228698519
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:01:17	GBp	1,096	421.9000	XLON	1279076228698520
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:01:50	GBp	2,051	421.7000	XLON	1279076228698624
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:03:23	GBp	1,440	421.8000	XLON	1279076228698908
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:03:26	GBp	1,440	421.8000	XLON	1279076228698926
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:04:51	GBp	2,066	421.7000	XLON	1279076228699291
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:05:32	GBp	2,025	421.6000	XLON	1279076228699416
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:06:54	GBp	612	421.5000	XLON	1279076228699690
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:06:54	GBp	1,430	421.5000	XLON	1279076228699691
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:08:34	GBp	1,256	421.7000	XLON	1279076228700049
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:08:53	GBp	2,090	421.6000	XLON	1279076228700109
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:09:10	GBp	2,132	421.6000	XLON	1279076228700156
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:09:22	GBp	597	421.5000	XLON	1279076228700214
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:09:22	GBp	1,514	421.5000	XLON	1279076228700215
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:09:28	GBp	2,092	421.4000	XLON	1279076228700235
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:09:28	GBp	1,440	421.4000	XLON	1279076228700242
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:09:54	GBp	2,100	421.3000	XLON	1279076228700342
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:11:23	GBp	2,086	421.5000	XLON	1279076228700595

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:11:23	GBp	1,601	421.5000	XLON	1279076228700596
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:11:23	GBp	1,741	421.5000	XLON	1279076228700597
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:11:44	GBp	896	421.4000	XLON	1279076228700633
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:11:44	GBp	1,185	421.4000	XLON	1279076228700634
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:13:19	GBp	2,075	421.3000	XLON	1279076228700827
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:13:54	GBp	2,117	421.2000	XLON	1279076228700895
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:14:00	GBp	2,052	421.1000	XLON	1279076228700921
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:14:14	GBp	2,079	421.0000	XLON	1279076228701000
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:14:57	GBp	2,055	421.1000	XLON	1279076228701064
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:16:26	GBp	758	421.1000	XLON	1279076228701262
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:16:26	GBp	1,336	421.1000	XLON	1279076228701263
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:16:59	GBp	1,748	421.2000	XLON	1279076228701325
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:16:59	GBp	356	421.2000	XLON	1279076228701326
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:17:11	GBp	2,073	421.1000	XLON	1279076228701357
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:17:11	GBp	508	421.0000	XLON	1279076228701358
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:17:11	GBp	1,558	421.0000	XLON	1279076228701359
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:20:11	GBp	2,102	421.1000	XLON	1279076228701918
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:20:11	GBp	2,089	421.0000	XLON	1279076228701924
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:20:11	GBp	1,263	421.1000	CHIX	130000ULM
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:20:11	GBp	811	421.1000	CHIX	130000ULN
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:20:11	GBp	534	421.0000	CHIX	130000ULR
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:20:11	GBp	270	421.0000	CHIX	130000ULS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:20:11	GBp	1,221	421.0000	CHIX	130000ULT
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:20:55	GBp	2,031	420.9000	XLON	1279076228702037
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:20:55	GBp	2,073	420.9000	CHIX	130000UOF
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:21:09	GBp	2,051	420.8000	XLON	1279076228702053
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:21:09	GBp	899	420.8000	CHIX	130000UP2
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:21:09	GBp	1,139	420.8000	CHIX	130000UP3
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:25:18	GBp	301	420.7000	XLON	1279076228702797
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:25:18	GBp	1,759	420.7000	XLON	1279076228702798
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:25:18	GBp	555	420.8000	CHIX	130000V5P
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:25:18	GBp	301	420.8000	CHIX	130000V5Q
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:25:18	GBp	375	420.8000	CHIX	130000V5R
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:25:18	GBp	1,211	420.7000	CHIX	130000V5W
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:25:28	GBp	2,069	420.6000	XLON	1279076228702825
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:26:08	GBp	2,083	420.6000	XLON	1279076228702919
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:27:18	GBp	715	420.7000	AQXE	87891
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:27:19	GBp	1,601	420.8000	XLON	1279076228703053
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:27:28	GBp	1,440	420.8000	XLON	1279076228703065
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:27:50	GBp	3,393	420.9000	CHIX	130000VIK
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:28:16	GBp	2,044	421.0000	XLON	1279076228703373
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:28:16	GBp	3,382	421.0000	CHIX	130000VMH
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:28:16	GBp	1,237	421.0000	AQXE	88381
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:28:41	GBp	1,440	421.0000	XLON	1279076228703446

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:28:41	GBp	2,156	421.0000	CHIX	130000VNP
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:28:57	GBp	2,099	421.1000	XLON	1279076228703500
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:28:57	GBp	2,062	421.1000	CHIX	130000VOU
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:29:00	GBp	805	421.1000	TRQX	1279076295816109
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:29:00	GBp	1,280	421.1000	CHIX	130000VPC
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:29:00	GBp	2,156	421.1000	CHIX	130000VPD
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:29:00	GBp	115	421.1000	CHIX	130000VPE
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:29:00	GBp	1,219	421.1000	AQXE	88644
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:30:07	GBp	2,051	421.2000	XLON	1279076228703762
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:30:07	GBp	3,549	421.2000	CHIX	130000VVL
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:30:07	GBp	2,156	421.2000	CHIX	130000VVN
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:30:09	GBp	2,651	421.2000	CHIX	130000VVQ
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:31:10	GBp	1,079	421.5000	XLON	1279076228703975
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:31:10	GBp	1,601	421.5000	XLON	1279076228703978
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:31:25	GBp	2,049	421.5000	XLON	1279076228704030
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:31:47	GBp	1,896	421.5000	XLON	1279076228704080
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:31:47	GBp	1,601	421.5000	XLON	1279076228704081
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:54	GBp	2,114	421.8000	XLON	1279076228704494
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:54	GBp	1,601	421.8000	XLON	1279076228704496
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:54	GBp	731	421.8000	XLON	1279076228704497
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:54	GBp	2,422	421.8000	TRQX	1279076295817091
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:54	GBp	410	421.8000	TRQX	1279076295817094

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:54	GBp	3,375	421.8000	CHIX	130000W7Z
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:54	GBp	2,156	421.8000	CHIX	130000W88
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:54	GBp	1,000	421.8000	CHIX	130000W89
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:54	GBp	868	421.8000	CHIX	130000W8C
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:32:55	GBp	2,156	421.8000	CHIX	130000W92
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:34:22	GBp	953	421.9000	XLON	1279076228704735
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:34:22	GBp	1,601	421.9000	XLON	1279076228704736
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:34:23	GBp	855	421.9000	XLON	1279076228704740
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:34:23	GBp	1,601	421.9000	XLON	1279076228704741
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:34:59	GBp	1,865	421.9000	XLON	1279076228704917
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:34:59	GBp	1,601	421.9000	XLON	1279076228704918
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:35:00	GBp	1,152	421.9000	XLON	1279076228704922
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:35:52	GBp	2,156	422.0000	CHIX	130000WMT
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:35:54	GBp	1,189	422.0000	CHIX	130000WMX
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:35:56	GBp	684	422.0000	CHIX	130000WNH
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:36:34	GBp	2,003	422.0000	XLON	1279076228705137
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:36:34	GBp	1,779	422.0000	XLON	1279076228705138
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:36:34	GBp	2,156	422.0000	CHIX	130000WP7
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:36:53	GBp	2,003	422.0000	XLON	1279076228705175
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:36:53	GBp	2,156	422.0000	CHIX	130000WQ9
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:38:08	GBp	2,075	422.1000	XLON	1279076228705369
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:38:10	GBp	4,475	422.1000	XLON	1279076228705373

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:38:10	GBp	3,477	422.1000	CHIX	130000WV7
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:02	GBp	560	422.3000	XLON	1279076228705485
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:02	GBp	202	422.3000	XLON	1279076228705488
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:02	GBp	1,228	422.3000	CHIX	130000WXV
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:02	GBp	1,439	422.3000	CHIX	130000WY4
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:04	GBp	779	422.3000	CHIX	130000WY7
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:07	GBp	737	422.3000	CHIX	130000WZA
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:09	GBp	718	422.3000	CHIX	130000WZN
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:11	GBp	822	422.3000	CHIX	130000WZP
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:11	GBp	2,322	422.3000	CHIX	130000WZQ
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:12	GBp	2,322	422.3000	CHIX	130000WZU
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:12	GBp	856	422.3000	CHIX	130000WZV
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:12	GBp	2,322	422.3000	CHIX	130000X01
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:13	GBp	2,322	422.3000	CHIX	130000X02
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:13	GBp	2,322	422.3000	CHIX	130000X03
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:14	GBp	758	422.3000	CHIX	130000X07
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:16	GBp	701	422.3000	CHIX	130000X0S
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:19	GBp	815	422.3000	CHIX	130000X0Z
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:19	GBp	2,322	422.3000	CHIX	130000X10
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:21	GBp	1,938	422.3000	XLON	1279076228705574
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:21	GBp	2,003	422.3000	XLON	1279076228705575
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:21	GBp	96	422.3000	XLON	1279076228705576

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:21	GBp	788	422.3000	CHIX	130000X12
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:21	GBp	2,322	422.3000	CHIX	130000X13
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	2,092	422.3000	XLON	1279076228705582
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	2,800	422.3000	XLON	1279076228705583
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	1,675	422.3000	XLON	1279076228705584
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	1,052	422.3000	XLON	1279076228705612
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	1,077	422.3000	XLON	1279076228705613
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	1,079	422.3000	CHIX	130000X16
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	3,580	422.3000	CHIX	130000X18
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	1,434	422.3000	CHIX	130000X19
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	1,697	422.3000	CHIX	130000X1A
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	3,580	422.3000	CHIX	130000X1C
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	1,052	422.3000	CHIX	130000X1E
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	1,892	422.3000	CHIX	130000X1F
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	636	422.3000	CHIX	130000X1G
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:23	GBp	1,560	422.3000	AQXE	93555
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:30	GBp	2,003	422.3000	XLON	1279076228705660
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:30	GBp	1,894	422.3000	XLON	1279076228705661
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:39:38	GBp	2,003	422.3000	XLON	1279076228705679
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:19	GBp	413	422.4000	CHIX	130000X5S
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:19	GBp	831	422.4000	CHIX	130000X5T
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:19	GBp	1,131	422.4000	CHIX	130000X5W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:22	GBp	712	422.4000	CHIX	130000X61
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:23	GBp	1,143	422.4000	CHIX	130000X65
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:30	GBp	2,064	422.3000	XLON	1279076228705849
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:30	GBp	2,003	422.3000	XLON	1279076228705854
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:30	GBp	2,472	422.3000	XLON	1279076228705855
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:30	GBp	523	422.3000	XLON	1279076228705860
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:30	GBp	609	422.3000	XLON	1279076228705861
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:30	GBp	1,564	422.3000	TRQX	1279076295818434
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:30	GBp	1,779	422.3000	TRQX	1279076295818435
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:30	GBp	2,100	422.3000	TRQX	1279076295818437
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:30	GBp	1,585	422.3000	AQXE	94080
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:40:31	GBp	200	422.3000	XLON	1279076228705862
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:41:06	GBp	2,505	422.3000	XLON	1279076228705953
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:41:06	GBp	1,970	422.3000	XLON	1279076228705954
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:41:06	GBp	162	422.3000	XLON	1279076228705955
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:41:06	GBp	2,505	422.3000	XLON	1279076228705956
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:41:10	GBp	1,128	422.2000	XLON	1279076228705983
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:41:10	GBp	927	422.2000	XLON	1279076228705984
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:41:10	GBp	3,346	422.2000	TRQX	1279076295818577
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:41:10	GBp	1,452	422.2000	AQXE	94415
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:15	GBp	16	422.9000	TRQX	1279076295819214
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:16	GBp	1,585	422.9000	TRQX	1279076295819223

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:29	GBp	2,114	422.9000	XLON	1279076228706659
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:29	GBp	1,933	422.9000	TRQX	1279076295819267
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:29	GBp	1,200	422.9000	TRQX	1279076295819270
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:32	GBp	2,108	422.9000	XLON	1279076228706679
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:32	GBp	2,505	422.9000	XLON	1279076228706680
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:32	GBp	1,100	422.9000	TRQX	1279076295819278
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:32	GBp	829	422.9000	TRQX	1279076295819279
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:44	GBp	830	422.9000	TRQX	1279076295819321
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:46	GBp	182	422.8000	XLON	1279076228706721
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:46	GBp	1,866	422.8000	XLON	1279076228706722
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:46	GBp	2,505	422.8000	XLON	1279076228706724
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:46	GBp	3,338	422.8000	TRQX	1279076295819327
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:46	GBp	1,500	422.8000	TRQX	1279076295819328
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:44:46	GBp	1,439	422.8000	AQXE	95966
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:45:00	GBp	3,564	422.7000	TRQX	1279076295819350
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:45:00	GBp	3,365	422.6000	TRQX	1279076295819354
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:45:00	GBp	1,314	422.7000	AQXE	96029
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:45:00	GBp	1,339	422.6000	AQXE	96030
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:49:21	GBp	192	423.1000	AQXE	97531
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:49:26	GBp	1,547	423.1000	AQXE	97589
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:49:29	GBp	1,500	423.0000	TRQX	1279076295820188
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:49:29	GBp	850	423.0000	TRQX	1279076295820190

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:49:29	GBp	367	423.0000	TRQX	1279076295820191
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:49:29	GBp	345	423.0000	TRQX	1279076295820192
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:49:29	GBp	1,173	423.0000	AQXE	97613
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:49:33	GBp	1,578	422.9000	TRQX	1279076295820204
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:49:33	GBp	1,523	422.9000	AQXE	97646
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:51:10	GBp	1,484	422.8000	TRQX	1279076295820528
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:54:18	GBp	612	422.7000	TRQX	1279076295821078
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:54:37	GBp	1,124	422.7000	TRQX	1279076295821130
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:54:37	GBp	174	422.7000	TRQX	1279076295821132
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:54:38	GBp	3,121	422.7000	TRQX	1279076295821133
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:54:40	GBp	1,406	422.6000	TRQX	1279076295821143
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:55:25	GBp	46	422.6000	TRQX	1279076295821305
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:55:57	GBp	1,971	422.5000	AQXE	100346
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:56:16	GBp	1,616	422.6000	AQXE	100502
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:56:17	GBp	1,504	422.5000	AQXE	100508
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:56:23	GBp	1,657	422.6000	AQXE	100549
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:59:28	GBp	2,881	422.9000	AQXE	101821
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:59:28	GBp	1,480	422.9000	AQXE	101822
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:59:28	GBp	652	422.9000	AQXE	101823
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:59:28	GBp	3,580	422.9000	TRQX	1279076295822081
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:59:56	GBp	1,235	423.0000	AQXE	102104
TESCO PLC	GB00BLGZ9862	19-Aug-2025	15:59:56	GBp	2,127	423.0000	TRQX	1279076295822193

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:00:00	GBp	1,069	422.9000	AQXE	102157
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:00:53	GBp	1,400	423.0000	AQXE	102809
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:04:00	GBp	1,467	423.0000	AQXE	104295
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:16	GBp	1,338	422.8000	AQXE	105367
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:16	GBp	1,616	422.8000	XLON	1279076228711939
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:16	GBp	2,122	422.8000	CHIX	1300010ED
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:16	GBp	1,300	422.8000	CHIX	1300010EG
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:16	GBp	1,741	422.8000	CHIX	1300010EH
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:16	GBp	399	422.8000	CHIX	1300010EI
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:16	GBp	1,741	422.8000	CHIX	1300010EJ
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:16	GBp	1,769	422.8000	CHIX	1300010EK
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:18	GBp	1,558	422.7000	XLON	1279076228711958
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:06:18	GBp	1,467	422.7000	CHIX	1300010EL
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:07:06	GBp	1,326	422.7000	AQXE	105785
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:08:11	GBp	1,162	422.8000	XLON	1279076228712315
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:08:18	GBp	75	422.8000	XLON	1279076228712358
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:09:25	GBp	766	422.9000	CHIX	1300010UV
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:09:25	GBp	1,560	422.9000	CHIX	1300010UW
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:09:27	GBp	2,132	422.9000	CHIX	1300010V0
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:09:41	GBp	1,878	422.8000	XLON	1279076228712581
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:09:41	GBp	2,070	422.8000	XLON	1279076228712582
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:09:41	GBp	527	422.8000	XLON	1279076228712583

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:09:42	GBp	1,300	422.8000	XLON	1279076228712584
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:09:47	GBp	1,056	422.8000	XLON	1279076228712638
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:09:56	GBp	4,320	422.9000	XLON	1279076228712669
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:10:01	GBp	1,688	422.9000	XLON	1279076228712679
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:10:01	GBp	828	422.9000	XLON	1279076228712680
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:10:01	GBp	1,837	422.9000	CHIX	1300010XO
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:10:39	GBp	802	423.0000	XLON	1279076228712769
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:10:39	GBp	287	423.0000	XLON	1279076228712770
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:10:39	GBp	612	423.0000	CHIX	130001113
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:10:39	GBp	1,636	423.0000	CHIX	130001114
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:11:37	GBp	1,287	422.9000	XLON	1279076228712998
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:11:37	GBp	443	422.9000	CHIX	13000115D
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:11:37	GBp	1,773	422.9000	CHIX	13000115E
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	1,685	422.8000	XLON	1279076228713135
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	1,878	422.9000	XLON	1279076228713137
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	2,031	422.9000	XLON	1279076228713138
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	566	422.9000	XLON	1279076228713139
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	2,918	422.8000	XLON	1279076228713147
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	1,215	422.8000	XLON	1279076228713148
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	342	422.8000	XLON	1279076228713149
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	1,688	422.7000	XLON	1279076228713150
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	1,066	422.9000	TRQX	1279076295824653

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	1,066	422.8000	TRQX	1279076295824654
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	2,156	422.9000	CHIX	1300011A4
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	358	422.8000	CHIX	1300011A5
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	1,486	422.8000	CHIX	1300011A6
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	3,057	422.7000	CHIX	1300011A9
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:10	GBp	340	422.7000	CHIX	1300011AA
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:11	GBp	2,539	422.6000	XLON	1279076228713157
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:11	GBp	1,878	422.7000	XLON	1279076228713161
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:11	GBp	1,022	422.6000	XLON	1279076228713162
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:11	GBp	1,805	422.7000	TRQX	1279076295824660
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:11	GBp	2,156	422.7000	CHIX	1300011AC
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:11	GBp	100	422.7000	CHIX	1300011AD
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:11	GBp	1,879	422.7000	CHIX	1300011AE
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:11	GBp	3,385	422.6000	CHIX	1300011AH
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:12:12	GBp	10	422.6000	CHIX	1300011AQ
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:13:34	GBp	803	422.5000	AQXE	109032
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:13:34	GBp	326	422.5000	AQXE	109033
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	1,854	422.5000	AQXE	109456
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	1,588	422.5000	AQXE	109457
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	688	422.5000	AQXE	109458
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	345	422.5000	AQXE	109459
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	1,806	422.4000	AQXE	109460

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	201	422.4000	AQXE	109461
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	1,891	422.3000	AQXE	109464
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	3,383	422.5000	XLON	1279076228713559
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	1,900	422.5000	XLON	1279076228713562
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	2,349	422.5000	XLON	1279076228713563
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	226	422.6000	XLON	1279076228713564
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	3,356	422.4000	XLON	1279076228713565
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	2,349	422.4000	XLON	1279076228713568
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	2,078	422.4000	XLON	1279076228713569
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	48	422.4000	XLON	1279076228713570
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	1,970	422.3000	XLON	1279076228713572
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	1,426	422.3000	XLON	1279076228713573
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	1,077	422.5000	TRQX	1279076295824983
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	1,461	422.3000	TRQX	1279076295824985
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	3,474	422.5000	CHIX	1300011KS
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	2,156	422.5000	CHIX	1300011KV
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	2,156	422.6000	CHIX	1300011KW
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	118	422.6000	CHIX	1300011KX
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	45	422.6000	CHIX	1300011KY
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	3,494	422.4000	CHIX	1300011L0
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	3,376	422.3000	CHIX	1300011L3
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:26	GBp	486	422.2000	CHIX	1300011L8

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:27	GBp	2,014	422.2000	XLON	1279076228713579
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:49	GBp	788	422.3000	AQXE	109644
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:14:58	GBp	1,160	422.3000	AQXE	109700
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:04	GBp	90	422.3000	AQXE	109767
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:12	GBp	1,231	422.3000	AQXE	109863
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:28	GBp	311	422.3000	AQXE	110018
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:28	GBp	2,349	422.3000	XLON	1279076228713917
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:28	GBp	1,778	422.3000	XLON	1279076228713918
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:28	GBp	1,337	422.2000	TRQX	1279076295825198
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:28	GBp	2,156	422.3000	CHIX	1300011R3
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:29	GBp	279	422.3000	AQXE	110023
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:29	GBp	748	422.3000	AQXE	110024
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:29	GBp	2,349	422.3000	XLON	1279076228713919
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:29	GBp	2,349	422.3000	XLON	1279076228713920
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:29	GBp	1,470	422.2000	XLON	1279076228713921
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:29	GBp	3,090	422.2000	CHIX	1300011R5
TESCO PLC	GB00BLGZ9862	19-Aug-2025	16:15:40	GBp	2,156	422.3000	CHIX	1300011RZ