

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:45:47	GBp	696	420.2000	XLON	1266088247567398
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:45:47	GBp	1,672	420.2000	XLON	1266088247567399
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:46:32	GBp	1,129	420.3000	XLON	1266088247567449
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:46:34	GBp	1,251	420.3000	XLON	1266088247567467
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:48:22	GBp	2,313	420.5000	XLON	1266088247567755
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:48:22	GBp	550	420.4000	XLON	1266088247567768
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:48:25	GBp	1,797	420.4000	XLON	1266088247567772
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:48:39	GBp	1,347	420.5000	XLON	1266088247567819
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:52:10	GBp	1,404	420.9000	XLON	1266088247568152
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:54:47	GBp	1,228	421.1000	XLON	1266088247568399
TESCO PLC	GB00BLGZ9862	29-Jul-2025	08:56:36	GBp	1,809	421.3000	XLON	1266088247568501
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:00:19	GBp	1,895	421.5000	XLON	1266088247568979
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:00:56	GBp	1,969	421.3000	XLON	1266088247569031
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:00:57	GBp	1,364	421.0000	XLON	1266088247569043
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:08:20	GBp	1,751	421.9000	XLON	1266088247569768
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:08:21	GBp	1,703	421.8000	XLON	1266088247569770
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:08:49	GBp	1,400	421.7000	XLON	1266088247569805
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:12:24	GBp	262	421.7000	XLON	1266088247570097
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:12:24	GBp	1,788	421.6000	XLON	1266088247570103
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:12:25	GBp	537	421.6000	XLON	1266088247570104
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:12:28	GBp	2,233	421.5000	XLON	1266088247570106
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:12:51	GBp	2,314	421.8000	XLON	1266088247570123
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:13:58	GBp	2,370	422.1000	XLON	1266088247570185
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:13:58	GBp	2,375	422.0000	XLON	1266088247570188
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:14:58	GBp	2,399	422.1000	XLON	1266088247570305
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:16:01	GBp	2,419	422.2000	XLON	1266088247570405
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:19:46	GBp	2,350	422.6000	XLON	1266088247570679
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:20:25	GBp	2,409	422.5000	XLON	1266088247570753
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:20:50	GBp	1,810	422.4000	XLON	1266088247570802
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:20:50	GBp	516	422.4000	XLON	1266088247570803
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:21:44	GBp	408	422.3000	XLON	1266088247570877
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:21:44	GBp	1,980	422.3000	XLON	1266088247570878
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:24:24	GBp	2,317	422.2000	XLON	1266088247571066
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:24:50	GBp	2,340	422.1000	XLON	1266088247571082

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:24:50	GBp	2,398	422.0000	XLON	1266088247571085
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:24:50	GBp	2,341	421.9000	XLON	1266088247571088
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:24:55	GBp	1,370	421.8000	XLON	1266088247571089
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:24:55	GBp	988	421.8000	XLON	1266088247571090
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:28:04	GBp	1,399	422.0000	XLON	1266088247571282
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:28:04	GBp	985	422.0000	XLON	1266088247571283
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:31:21	GBp	2,378	422.3000	XLON	1266088247571536
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:31:21	GBp	2,344	422.2000	XLON	1266088247571540
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:31:21	GBp	2,358	422.1000	XLON	1266088247571546
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:32:25	GBp	1,787	422.0000	XLON	1266088247571703
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:32:25	GBp	506	422.0000	XLON	1266088247571704
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:33:46	GBp	2,099	421.9000	XLON	1266088247571795
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:33:46	GBp	1,040	421.8000	XLON	1266088247571799
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:33:46	GBp	1,338	421.8000	XLON	1266088247571800
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:35:00	GBp	2,350	422.2000	XLON	1266088247571939
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:35:00	GBp	2,374	422.1000	XLON	1266088247571941
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:36:08	GBp	1,110	422.0000	XLON	1266088247572063
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:36:08	GBp	1,218	422.0000	XLON	1266088247572064
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:36:13	GBp	2,401	421.9000	XLON	1266088247572072
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:36:57	GBp	2,405	422.0000	XLON	1266088247572133
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:38:26	GBp	2,332	422.2000	XLON	1266088247572235
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:41:42	GBp	2,373	422.1000	XLON	1266088247572433
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:41:42	GBp	2,347	422.0000	XLON	1266088247572436
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:43:36	GBp	2,371	422.0000	XLON	1266088247572552
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:43:36	GBp	2,335	421.9000	XLON	1266088247572554
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:44:44	GBp	2,318	421.8000	XLON	1266088247572664
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:45:58	GBp	611	421.9000	XLON	1266088247572810
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:45:58	GBp	1,699	421.9000	XLON	1266088247572811
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:49:56	GBp	2,409	422.4000	XLON	1266088247573134
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:50:29	GBp	2,067	422.5000	XLON	1266088247573210
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:50:40	GBp	330	422.5000	XLON	1266088247573218
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:56:00	GBp	25	422.4000	XLON	1266088247573505
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:56:00	GBp	2,328	422.4000	XLON	1266088247573506
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:58:17	GBp	2,367	422.6000	XLON	1266088247573638

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	09:58:18	GBp	387	422.5000	XLON	1266088247573640
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:03:07	GBp	663	422.7000	XLON	1266088247574152
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:03:11	GBp	628	422.7000	XLON	1266088247574153
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:03:16	GBp	1,324	422.7000	XLON	1266088247574154
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:03:16	GBp	2,384	422.6000	XLON	1266088247574155
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:03:21	GBp	1,993	422.5000	XLON	1266088247574161
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:03:21	GBp	1,695	422.6000	XLON	1266088247574167
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:03:32	GBp	2,328	422.4000	XLON	1266088247574231
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:04:53	GBp	2,316	422.4000	XLON	1266088247574302
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:07:55	GBp	2,425	422.3000	XLON	1266088247574558
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:08:37	GBp	2,351	422.2000	XLON	1266088247574596
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:09:55	GBp	2,383	422.1000	XLON	1266088247574686
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:10:05	GBp	2,333	422.0000	XLON	1266088247574701
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:10:05	GBp	2,379	421.9000	XLON	1266088247574708
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:11:00	GBp	2,385	421.9000	XLON	1266088247574812
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:11:00	GBp	2,362	421.8000	XLON	1266088247574814
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:11:09	GBp	1,355	421.7000	XLON	1266088247574824
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:11:22	GBp	1,025	421.7000	XLON	1266088247574825
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:11:42	GBp	2,395	421.6000	XLON	1266088247574836
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:11:59	GBp	1,340	421.5000	XLON	1266088247574847
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:12:04	GBp	1,089	421.5000	XLON	1266088247574859
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:12:06	GBp	2,339	421.4000	XLON	1266088247574860
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:12:10	GBp	1,192	421.3000	XLON	1266088247574865
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:12:10	GBp	1,205	421.3000	XLON	1266088247574866
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:13:04	GBp	1,230	421.4000	XLON	1266088247574895
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:14:25	GBp	1,225	421.3000	XLON	1266088247574940
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:17:40	GBp	1,232	421.2000	XLON	1266088247575068
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:17:47	GBp	2,259	421.3000	XLON	1266088247575077
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:17:53	GBp	1,482	421.4000	XLON	1266088247575091
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:19:07	GBp	1,818	421.3000	XLON	1266088247575206
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:21:01	GBp	1,336	421.6000	XLON	1266088247575327
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:22:21	GBp	2,380	421.7000	XLON	1266088247575400
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:22:21	GBp	2,346	421.6000	XLON	1266088247575403
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:25:10	GBp	270	421.5000	XLON	1266088247575678

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:25:10	GBp	1,448	421.5000	XLON	1266088247575679
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:25:15	GBp	1,698	421.5000	XLON	1266088247575692
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:27:28	GBp	23	421.5000	XLON	1266088247575814
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:27:28	GBp	1,358	421.5000	XLON	1266088247575815
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:30:03	GBp	2,368	421.6000	XLON	1266088247576017
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:30:03	GBp	2,381	421.5000	XLON	1266088247576018
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:32:28	GBp	1,476	421.4000	XLON	1266088247576231
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:32:28	GBp	2,385	421.3000	XLON	1266088247576235
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:33:38	GBp	1,569	421.3000	XLON	1266088247576348
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:33:58	GBp	2,362	421.2000	XLON	1266088247576371
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:34:34	GBp	1,218	421.2000	XLON	1266088247576436
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:35:05	GBp	523	421.2000	XLON	1266088247576490
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:35:05	GBp	1,493	421.1000	XLON	1266088247576492
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:36:15	GBp	1,092	421.2000	XLON	1266088247576571
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:36:18	GBp	367	421.2000	XLON	1266088247576572
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:37:03	GBp	1,251	421.2000	XLON	1266088247576664
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:37:03	GBp	1,395	421.1000	XLON	1266088247576666
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:37:03	GBp	1,278	421.0000	XLON	1266088247576671
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:39:39	GBp	1,250	420.7000	XLON	1266088247576869
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:39:42	GBp	1,252	420.6000	XLON	1266088247576875
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:40:28	GBp	1,252	420.9000	XLON	1266088247576985
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:42:14	GBp	1,245	420.8000	XLON	1266088247577161
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:43:25	GBp	1,255	420.7000	XLON	1266088247577272
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:43:31	GBp	1,245	420.6000	XLON	1266088247577290
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:45:08	GBp	1,243	420.7000	XLON	1266088247577366
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:45:45	GBp	1,244	420.6000	XLON	1266088247577400
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:45:58	GBp	895	420.5000	XLON	1266088247577417
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:45:58	GBp	353	420.5000	XLON	1266088247577418
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:50:45	GBp	2,354	420.4000	XLON	1266088247577666
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:50:46	GBp	1,269	420.3000	XLON	1266088247577669
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:50:54	GBp	1,801	420.4000	XLON	1266088247577682
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:55:14	GBp	765	420.6000	XLON	1266088247577976
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:55:14	GBp	1,567	420.6000	XLON	1266088247577977
TESCO PLC	GB00BLGZ9862	29-Jul-2025	10:56:34	GBp	39	420.5000	XLON	1266088247578106

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:01:38	GBp	2,398	420.8000	XLON	1266088247578476
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:01:56	GBp	448	420.7000	XLON	1266088247578508
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:02:40	GBp	1,925	420.7000	XLON	1266088247578539
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:02:40	GBp	2,047	420.6000	XLON	1266088247578540
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:02:40	GBp	376	420.6000	XLON	1266088247578541
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:04:33	GBp	2,348	420.6000	XLON	1266088247578661
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:05:46	GBp	81	420.7000	XLON	1266088247578738
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:05:46	GBp	2,345	420.7000	XLON	1266088247578739
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:10:49	GBp	2,366	421.2000	XLON	1266088247579167
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:16:29	GBp	691	421.3000	XLON	1266088247579511
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:18:01	GBp	621	421.5000	XLON	1266088247579577
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:18:01	GBp	656	421.5000	XLON	1266088247579578
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:18:01	GBp	634	421.5000	XLON	1266088247579579
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:18:01	GBp	1,400	421.4000	XLON	1266088247579580
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:18:05	GBp	999	421.4000	XLON	1266088247579581
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:23:55	GBp	594	421.5000	XLON	1266088247579881
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:24:06	GBp	646	421.5000	XLON	1266088247579886
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:27:41	GBp	476	421.6000	XLON	1266088247580042
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:27:41	GBp	462	421.6000	XLON	1266088247580043
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:30:45	GBp	1,900	421.7000	XLON	1266088247580180
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:30:45	GBp	648	421.7000	XLON	1266088247580181
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:30:45	GBp	1,288	421.7000	XLON	1266088247580182
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:29	GBp	1,918	421.8000	XLON	1266088247580353
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:29	GBp	1,385	421.8000	XLON	1266088247580354
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:29	GBp	681	421.8000	XLON	1266088247580355
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:30	GBp	656	421.8000	XLON	1266088247580356
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:30	GBp	750	421.8000	XLON	1266088247580357
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:30	GBp	649	421.8000	XLON	1266088247580358
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:30	GBp	621	421.8000	XLON	1266088247580359
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:30	GBp	583	421.8000	XLON	1266088247580360
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:34	GBp	47	421.8000	XLON	1266088247580366
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:34	GBp	605	421.8000	XLON	1266088247580367
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:35	GBp	140	421.8000	XLON	1266088247580369
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:35	GBp	635	421.8000	XLON	1266088247580370

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:35	GBp	254	421.8000	XLON	1266088247580371
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:32:35	GBp	650	421.8000	XLON	1266088247580372
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:33:05	GBp	650	421.9000	XLON	1266088247580432
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:33:05	GBp	917	421.9000	XLON	1266088247580436
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:33:05	GBp	475	421.9000	XLON	1266088247580437
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:33:05	GBp	169	421.9000	XLON	1266088247580438
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:33:05	GBp	26	421.9000	XLON	1266088247580439
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:33:06	GBp	475	421.9000	XLON	1266088247580441
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:33:06	GBp	169	421.9000	XLON	1266088247580442
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:33:06	GBp	203	421.9000	XLON	1266088247580443
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:33:32	GBp	2,316	421.8000	XLON	1266088247580506
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:35:19	GBp	570	421.9000	XLON	1266088247580659
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:35:19	GBp	266	421.9000	XLON	1266088247580660
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:35:19	GBp	653	421.9000	XLON	1266088247580661
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:35:19	GBp	610	421.9000	XLON	1266088247580662
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:35:19	GBp	346	421.9000	XLON	1266088247580663
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:35:20	GBp	2,337	421.9000	XLON	1266088247580669
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:36:40	GBp	2,342	422.0000	XLON	1266088247580772
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:36:48	GBp	2,377	422.1000	XLON	1266088247580791
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:37:03	GBp	2,332	422.0000	XLON	1266088247580799
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:37:03	GBp	2,334	421.9000	XLON	1266088247580821
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:37:08	GBp	2,353	421.9000	XLON	1266088247580876
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:37:13	GBp	910	421.8000	XLON	1266088247580885
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:37:37	GBp	1,507	421.8000	XLON	1266088247580913
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:37:43	GBp	2,357	421.9000	XLON	1266088247580949
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:38:43	GBp	2,319	422.2000	XLON	1266088247581046
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:38:48	GBp	2,405	422.1000	XLON	1266088247581048
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:41:58	GBp	2,130	422.1000	XLON	1266088247581195
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:44:34	GBp	2,335	422.0000	XLON	1266088247581326
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:45:57	GBp	2,348	422.2000	XLON	1266088247581425
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:48:41	GBp	2,409	422.1000	XLON	1266088247581533
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:48:45	GBp	1,341	422.0000	XLON	1266088247581545
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:48:45	GBp	1,073	422.0000	XLON	1266088247581546
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:49:46	GBp	1,654	422.0000	XLON	1266088247581596

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:51:20	GBp	2,372	422.1000	XLON	1266088247581727
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:51:21	GBp	2,361	422.0000	XLON	1266088247581732
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:51:35	GBp	1,696	421.9000	XLON	1266088247581740
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:52:45	GBp	1,636	421.8000	XLON	1266088247581822
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:54:58	GBp	1,300	422.1000	XLON	1266088247581901
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:55:23	GBp	1,401	422.0000	XLON	1266088247581923
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:57:30	GBp	1,430	421.9000	XLON	1266088247581981
TESCO PLC	GB00BLGZ9862	29-Jul-2025	11:59:02	GBp	1,396	421.8000	XLON	1266088247582035
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:02:22	GBp	1,432	421.7000	XLON	1266088247582658
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:04:58	GBp	1,323	422.2000	XLON	1266088247582830
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:04:58	GBp	1,008	422.2000	XLON	1266088247582831
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:06:50	GBp	2,371	422.5000	XLON	1266088247582981
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:06:51	GBp	1,744	422.4000	XLON	1266088247582982
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:06:51	GBp	577	422.4000	XLON	1266088247582983
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:06:52	GBp	2,386	422.3000	XLON	1266088247582990
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:07:15	GBp	2,270	422.2000	XLON	1266088247583024
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:07:15	GBp	126	422.2000	XLON	1266088247583025
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:14:15	GBp	12	422.6000	XLON	1266088247583469
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:15:45	GBp	2,210	422.7000	XLON	1266088247583550
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:15:45	GBp	108	422.7000	XLON	1266088247583551
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:16:07	GBp	1,480	422.6000	XLON	1266088247583590
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:16:11	GBp	918	422.6000	XLON	1266088247583591
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:16:17	GBp	2,424	422.5000	XLON	1266088247583608
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:17:26	GBp	2,356	422.6000	XLON	1266088247583671
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:17:45	GBp	2,350	422.5000	XLON	1266088247583702
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:19:48	GBp	2,337	422.6000	XLON	1266088247583948
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:24:41	GBp	2,131	422.5000	XLON	1266088247584246
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:24:41	GBp	190	422.5000	XLON	1266088247584247
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:24:47	GBp	1,716	422.4000	XLON	1266088247584256
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:27:26	GBp	310	422.5000	XLON	1266088247584437
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:27:50	GBp	1,392	422.5000	XLON	1266088247584447
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:27:50	GBp	627	422.5000	XLON	1266088247584448
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:30:16	GBp	2,311	422.6000	XLON	1266088247584715
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:33:00	GBp	2,411	422.5000	XLON	1266088247584963

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:34:20	GBp	934	422.6000	XLON	1266088247585142
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:34:28	GBp	1,441	422.6000	XLON	1266088247585151
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:40:50	GBp	2,249	423.0000	XLON	1266088247585503
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:40:50	GBp	892	423.0000	XLON	1266088247585504
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:45:15	GBp	2,346	423.6000	XLON	1266088247586033
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:45:46	GBp	2,249	423.6000	XLON	1266088247586044
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:45:46	GBp	29	423.6000	XLON	1266088247586045
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:46:40	GBp	2,430	423.6000	XLON	1266088247586144
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:46:40	GBp	2,429	423.5000	XLON	1266088247586145
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:47:55	GBp	2,357	423.4000	XLON	1266088247586228
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:47:56	GBp	2,322	423.3000	XLON	1266088247586240
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:48:02	GBp	1,952	423.2000	XLON	1266088247586245
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:49:03	GBp	435	423.2000	XLON	1266088247586294
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:54:10	GBp	2,323	423.4000	XLON	1266088247586551
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:54:15	GBp	2,354	423.3000	XLON	1266088247586558
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:55:11	GBp	2,370	423.2000	XLON	1266088247586664
TESCO PLC	GB00BLGZ9862	29-Jul-2025	12:57:54	GBp	2,422	423.2000	XLON	1266088247586886
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:00:51	GBp	2,249	423.4000	XLON	1266088247587173
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:00:51	GBp	562	423.4000	XLON	1266088247587174
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:01:44	GBp	579	423.4000	XLON	1266088247587291
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:02:14	GBp	2,365	423.3000	XLON	1266088247587330
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:04:21	GBp	2,392	423.8000	XLON	1266088247587521
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:04:21	GBp	2,341	423.7000	XLON	1266088247587524
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:04:21	GBp	2,312	423.6000	XLON	1266088247587526
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:08:28	GBp	2,404	423.9000	XLON	1266088247587732
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:09:04	GBp	2,387	423.8000	XLON	1266088247587771
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:11:41	GBp	2,068	423.8000	XLON	1266088247587925
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:11:41	GBp	186	423.8000	XLON	1266088247587926
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:12:09	GBp	140	423.8000	XLON	1266088247587987
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:12:09	GBp	686	423.8000	XLON	1266088247587988
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:12:09	GBp	432	423.8000	XLON	1266088247587989
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:13:16	GBp	6	424.1000	XLON	1266088247588066
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:13:18	GBp	2,326	424.0000	XLON	1266088247588072
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:15:15	GBp	1,044	424.0000	XLON	1266088247588190

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:15:15	GBp	172	424.0000	XLON	1266088247588191
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:15:42	GBp	2,384	423.9000	XLON	1266088247588208
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:15:42	GBp	2,000	423.9000	XLON	1266088247588209
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:15:42	GBp	24	423.9000	XLON	1266088247588210
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:19:20	GBp	216	424.0000	XLON	1266088247588518
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:20:08	GBp	2,123	424.0000	XLON	1266088247588597
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:20:45	GBp	726	424.0000	XLON	1266088247588640
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:20:45	GBp	1,521	424.0000	XLON	1266088247588641
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:20:45	GBp	2,249	424.0000	XLON	1266088247588642
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:22:46	GBp	7	424.0000	XLON	1266088247588752
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:23:34	GBp	2,347	424.0000	XLON	1266088247588798
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:23:34	GBp	1,378	424.0000	XLON	1266088247588799
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:27:45	GBp	2,364	423.9000	XLON	1266088247589145
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:27:45	GBp	2,000	423.9000	XLON	1266088247589150
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:27:45	GBp	23	423.9000	XLON	1266088247589151
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:27:45	GBp	634	423.9000	XLON	1266088247589152
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:27:45	GBp	2,249	424.0000	XLON	1266088247589153
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:27:45	GBp	352	424.0000	XLON	1266088247589154
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:27:45	GBp	236	424.0000	XLON	1266088247589155
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:29:03	GBp	652	423.9000	XLON	1266088247589252
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:29:03	GBp	874	423.9000	XLON	1266088247589253
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:29:03	GBp	2,419	423.8000	XLON	1266088247589256
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:29:08	GBp	2,362	423.7000	XLON	1266088247589264
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:30:55	GBp	2,330	423.7000	XLON	1266088247589479
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:35:50	GBp	719	424.2000	XLON	1266088247589773
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:37:50	GBp	2,378	424.3000	XLON	1266088247589926
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:40:31	GBp	2,397	424.4000	XLON	1266088247590052
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:40:31	GBp	2,249	424.4000	XLON	1266088247590053
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:40:31	GBp	656	424.4000	XLON	1266088247590054
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:40:31	GBp	2,068	424.4000	XLON	1266088247590055
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:40:31	GBp	297	424.4000	XLON	1266088247590056
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:41:16	GBp	47	424.4000	XLON	1266088247590100
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:41:16	GBp	2,359	424.3000	XLON	1266088247590101
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:41:16	GBp	1,644	424.2000	XLON	1266088247590108

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:41:18	GBp	2,316	424.1000	XLON	1266088247590126
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:43:48	GBp	708	424.7000	XLON	1266088247590331
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:43:48	GBp	644	424.7000	XLON	1266088247590332
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:43:48	GBp	714	424.7000	XLON	1266088247590333
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:43:49	GBp	627	424.7000	XLON	1266088247590334
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:44:48	GBp	2,024	424.6000	XLON	1266088247590452
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:45:44	GBp	814	424.6000	XLON	1266088247590479
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:45:44	GBp	402	424.6000	XLON	1266088247590480
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:48:50	GBp	297	424.5000	XLON	1266088247590712
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:48:50	GBp	2,085	424.5000	XLON	1266088247590713
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:48:50	GBp	2,068	424.5000	XLON	1266088247590717
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:48:50	GBp	237	424.5000	XLON	1266088247590718
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:48:53	GBp	26	424.4000	XLON	1266088247590732
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:49:00	GBp	2,378	424.4000	XLON	1266088247590738
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:49:00	GBp	2,358	424.3000	XLON	1266088247590747
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:49:01	GBp	355	424.2000	XLON	1266088247590754
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:49:01	GBp	2,052	424.2000	XLON	1266088247590755
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:49:08	GBp	343	424.1000	XLON	1266088247590764
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:49:11	GBp	884	424.3000	XLON	1266088247590773
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:51:00	GBp	671	424.6000	XLON	1266088247591012
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:51:01	GBp	1,711	424.6000	XLON	1266088247591016
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:51:19	GBp	2,429	424.5000	XLON	1266088247591141
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:51:19	GBp	2,335	424.4000	XLON	1266088247591145
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:51:47	GBp	2,387	424.3000	XLON	1266088247591276
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:51:57	GBp	2,367	424.2000	XLON	1266088247591312
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:53:12	GBp	2,338	424.1000	XLON	1266088247591495
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:53:41	GBp	158	424.3000	XLON	1266088247591565
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:53:44	GBp	2,243	424.3000	XLON	1266088247591567
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:54:14	GBp	2,334	424.2000	XLON	1266088247591642
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:55:09	GBp	2,393	424.1000	XLON	1266088247591679
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:56:19	GBp	2,421	424.0000	XLON	1266088247591772
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:58:39	GBp	2,331	424.1000	XLON	1266088247591939
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:58:39	GBp	2,397	424.0000	XLON	1266088247591940
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:58:39	GBp	2,323	423.9000	XLON	1266088247591947

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:58:53	GBp	1,902	423.9000	XLON	1266088247592008
TESCO PLC	GB00BLGZ9862	29-Jul-2025	13:58:53	GBp	2,424	423.8000	XLON	1266088247592017
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:01:47	GBp	1,702	423.8000	XLON	1266088247592279
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:02:11	GBp	2,322	423.8000	XLON	1266088247592384
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:02:11	GBp	1,527	423.8000	XLON	1266088247592388
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:02:12	GBp	1,504	423.9000	XLON	1266088247592391
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:02:58	GBp	1,432	423.8000	XLON	1266088247592573
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:08:38	GBp	2,376	423.9000	XLON	1266088247593148
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:08:40	GBp	392	423.8000	XLON	1266088247593150
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:08:40	GBp	2,021	423.8000	XLON	1266088247593151
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:15:13	GBp	2,343	424.1000	XLON	1266088247593759
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:15:26	GBp	2,423	424.0000	XLON	1266088247593770
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:16:36	GBp	2,329	423.9000	XLON	1266088247593904
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:16:43	GBp	2,363	423.8000	XLON	1266088247593914
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:17:10	GBp	2,401	423.7000	XLON	1266088247593983
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:18:48	GBp	2,347	423.6000	XLON	1266088247594234
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:19:47	GBp	333	423.6000	XLON	1266088247594368
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:19:47	GBp	1,997	423.6000	XLON	1266088247594369
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:24:10	GBp	742	423.8000	XLON	1266088247594804
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:25:03	GBp	655	423.8000	XLON	1266088247594941
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:26:15	GBp	1,397	424.0000	XLON	1266088247595069
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:26:15	GBp	651	424.0000	XLON	1266088247595070
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:26:15	GBp	3,446	424.0000	XLON	1266088247595071
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:26:16	GBp	2,411	423.9000	XLON	1266088247595074
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:26:16	GBp	2,426	423.8000	XLON	1266088247595079
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:28:01	GBp	2,412	424.0000	XLON	1266088247595348
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:28:01	GBp	2,410	424.0000	XLON	1266088247595386
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:28:06	GBp	1,314	424.3000	XLON	1266088247595449
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:28:18	GBp	1,112	424.3000	XLON	1266088247595494
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:28:48	GBp	2,328	424.4000	XLON	1266088247595600
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:28:48	GBp	58	424.4000	XLON	1266088247595601
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:00	GBp	861	424.3000	XLON	1266088247595853
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:00	GBp	123	424.3000	XLON	1266088247595854
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:00	GBp	246	424.3000	XLON	1266088247595855

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:00	GBp	984	424.3000	XLON	1266088247595856
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:00	GBp	121	424.3000	XLON	1266088247595857
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:02	GBp	546	424.3000	XLON	1266088247596101
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:02	GBp	380	424.3000	XLON	1266088247596102
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:02	GBp	252	424.3000	XLON	1266088247596103
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:03	GBp	1,237	424.3000	XLON	1266088247596121
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:05	GBp	2,418	424.2000	XLON	1266088247596178
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:10	GBp	2,422	424.1000	XLON	1266088247596272
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:10	GBp	1,011	424.0000	XLON	1266088247596297
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:10	GBp	1,334	424.0000	XLON	1266088247596298
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:15	GBp	2,166	423.9000	XLON	1266088247596423
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:20	GBp	201	424.0000	XLON	1266088247596442
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:20	GBp	804	424.0000	XLON	1266088247596443
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:20	GBp	1,335	424.0000	XLON	1266088247596444
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:20	GBp	148	423.9000	XLON	1266088247596448
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:20	GBp	39	423.9000	XLON	1266088247596449
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:30:43	GBp	2,274	424.2000	XLON	1266088247596590
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:31:15	GBp	1,300	424.3000	XLON	1266088247596794
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:31:15	GBp	1,064	424.3000	XLON	1266088247596795
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:31:15	GBp	650	424.2000	XLON	1266088247596797
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:31:15	GBp	1,780	424.2000	XLON	1266088247596798
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:31:28	GBp	1,760	424.2000	XLON	1266088247596910
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:31:34	GBp	2,374	424.1000	XLON	1266088247596967
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:32:23	GBp	1,412	424.0000	XLON	1266088247597184
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:32:23	GBp	1,432	423.9000	XLON	1266088247597206
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:32:35	GBp	518	423.9000	XLON	1266088247597300
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:32:35	GBp	1,380	423.9000	XLON	1266088247597301
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:32:35	GBp	1,456	423.8000	XLON	1266088247597306
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:32:50	GBp	1,257	424.0000	XLON	1266088247597475
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:33:04	GBp	99	423.9000	XLON	1266088247597523
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:33:04	GBp	1,207	423.9000	XLON	1266088247597524
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:34:01	GBp	1,260	423.8000	XLON	1266088247597691
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:34:20	GBp	1,375	423.7000	XLON	1266088247597789
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:35:01	GBp	1,461	423.6000	XLON	1266088247598009

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:37:29	GBp	665	423.7000	XLON	1266088247598490
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:37:29	GBp	663	423.7000	XLON	1266088247598491
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:37:29	GBp	502	423.7000	XLON	1266088247598492
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:37:59	GBp	9	423.7000	XLON	1266088247598586
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:37:59	GBp	761	423.7000	XLON	1266088247598587
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:37:59	GBp	710	423.7000	XLON	1266088247598588
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:37:59	GBp	424	423.7000	XLON	1266088247598589
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:38:14	GBp	2,378	423.7000	XLON	1266088247598627
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:38:14	GBp	2,340	423.7000	XLON	1266088247598634
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:00	GBp	135	424.1000	XLON	1266088247599166
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:25	GBp	1,044	424.1000	XLON	1266088247599323
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:25	GBp	463	424.1000	XLON	1266088247599324
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:25	GBp	670	424.1000	XLON	1266088247599325
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:51	GBp	750	424.1000	XLON	1266088247599427
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:51	GBp	741	424.1000	XLON	1266088247599428
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:51	GBp	1,910	424.1000	XLON	1266088247599429
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:51	GBp	2,093	424.1000	XLON	1266088247599430
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:51	GBp	738	424.1000	XLON	1266088247599432
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:51	GBp	668	424.1000	XLON	1266088247599433
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:41:51	GBp	2,109	424.1000	XLON	1266088247599434
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:44:31	GBp	757	424.1000	XLON	1266088247599953
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:45:00	GBp	2,109	424.1000	XLON	1266088247600068
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:45:13	GBp	1,833	424.0000	XLON	1266088247600113
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:45:13	GBp	520	424.0000	XLON	1266088247600114
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:45:13	GBp	2,348	423.9000	XLON	1266088247600125
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:48:08	GBp	762	424.3000	XLON	1266088247600715
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:48:08	GBp	522	424.3000	XLON	1266088247600716
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:48:08	GBp	2,109	424.3000	XLON	1266088247600717
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:48:10	GBp	9	424.3000	XLON	1266088247600721
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:48:10	GBp	2,109	424.3000	XLON	1266088247600722
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:48:13	GBp	7	424.3000	XLON	1266088247600736
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:48:15	GBp	4	424.3000	XLON	1266088247600741
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:22	GBp	1,088	424.3000	XLON	1266088247600924
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:22	GBp	1,226	424.3000	XLON	1266088247600925

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:22	GBp	2,068	424.2000	XLON	1266088247600934
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:22	GBp	286	424.2000	XLON	1266088247600935
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:24	GBp	2,328	424.1000	XLON	1266088247600977
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:48	GBp	2,393	424.4000	XLON	1266088247601189
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:48	GBp	745	424.4000	XLON	1266088247601190
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:48	GBp	47	424.4000	XLON	1266088247601191
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:48	GBp	2,109	424.5000	XLON	1266088247601192
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:48	GBp	751	424.5000	XLON	1266088247601193
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:48	GBp	1,842	424.5000	XLON	1266088247601194
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:50	GBp	2,109	424.4000	XLON	1266088247601224
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:50	GBp	750	424.4000	XLON	1266088247601225
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:50	GBp	1,000	424.4000	XLON	1266088247601226
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:50	GBp	1,635	424.4000	XLON	1266088247601227
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:51	GBp	658	424.4000	XLON	1266088247601229
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:51	GBp	750	424.4000	XLON	1266088247601230
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:51	GBp	712	424.4000	XLON	1266088247601231
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:51	GBp	657	424.4000	XLON	1266088247601232
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:51	GBp	700	424.4000	XLON	1266088247601235
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:51	GBp	516	424.4000	XLON	1266088247601236
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:59	GBp	644	424.4000	XLON	1266088247601271
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:59	GBp	700	424.4000	XLON	1266088247601272
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:49:59	GBp	380	424.4000	XLON	1266088247601273
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:50:19	GBp	515	424.5000	XLON	1266088247601311
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:50:19	GBp	2,109	424.5000	XLON	1266088247601312
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:50:19	GBp	749	424.5000	XLON	1266088247601313
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:50:19	GBp	749	424.5000	XLON	1266088247601314
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:50:19	GBp	257	424.5000	XLON	1266088247601315
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:51:06	GBp	1,006	425.1000	XLON	1266088247601556
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:51:29	GBp	528	425.1000	XLON	1266088247601644
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:51:29	GBp	852	425.1000	XLON	1266088247601645
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:51:41	GBp	2,388	425.0000	XLON	1266088247601725
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:52:10	GBp	2,318	424.9000	XLON	1266088247601869
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:00	GBp	1,678	425.0000	XLON	1266088247601975
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:23	GBp	1,898	425.0000	XLON	1266088247602027

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:26	GBp	2,416	424.9000	XLON	1266088247602029
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:27	GBp	2,337	424.8000	XLON	1266088247602032
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:30	GBp	2,380	424.7000	XLON	1266088247602039
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:36	GBp	2,331	424.6000	XLON	1266088247602093
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:36	GBp	2,046	424.5000	XLON	1266088247602094
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:36	GBp	276	424.5000	XLON	1266088247602095
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:58	GBp	1,357	424.4000	XLON	1266088247602170
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:53:58	GBp	1,054	424.4000	XLON	1266088247602171
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:55:44	GBp	1,360	424.4000	XLON	1266088247602547
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:55:51	GBp	968	424.4000	XLON	1266088247602607
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:56:28	GBp	2,405	424.4000	XLON	1266088247602742
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:57:58	GBp	2,415	424.3000	XLON	1266088247602974
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:58:16	GBp	2,333	424.2000	XLON	1266088247603017
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:59:46	GBp	2,324	424.1000	XLON	1266088247603282
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:59:46	GBp	1,926	424.2000	XLON	1266088247603285
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:59:46	GBp	352	424.2000	XLON	1266088247603286
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:59:46	GBp	1,044	424.2000	XLON	1266088247603287
TESCO PLC	GB00BLGZ9862	29-Jul-2025	14:59:46	GBp	734	424.2000	XLON	1266088247603288
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:00:59	GBp	686	424.2000	XLON	1266088247603631
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:00:59	GBp	734	424.2000	XLON	1266088247603632
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:00:59	GBp	728	424.2000	XLON	1266088247603633
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:00:59	GBp	1,777	424.2000	XLON	1266088247603634
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:00:59	GBp	1,044	424.2000	XLON	1266088247603635
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:00:59	GBp	167	424.2000	XLON	1266088247603636
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:02:01	GBp	2,423	424.0000	XLON	1266088247603805
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:02:18	GBp	2,334	423.9000	XLON	1266088247603942
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:03:00	GBp	1,649	424.2000	XLON	1266088247604044
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:03:12	GBp	2,337	424.2000	XLON	1266088247604083
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:03:23	GBp	2,313	424.1000	XLON	1266088247604105
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:04:29	GBp	313	424.3000	XLON	1266088247604240
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:04:29	GBp	912	424.3000	XLON	1266088247604241
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:04:29	GBp	695	424.3000	XLON	1266088247604242
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:04:29	GBp	749	424.3000	XLON	1266088247604243
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:04:29	GBp	355	424.3000	XLON	1266088247604244

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:05:09	GBp	272	424.3000	XLON	1266088247604318
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:05:09	GBp	1,870	424.3000	XLON	1266088247604319
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:06:20	GBp	1,868	424.5000	XLON	1266088247604583
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:06:26	GBp	1,668	424.5000	XLON	1266088247604593
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:06:29	GBp	1,518	424.4000	XLON	1266088247604605
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:07:45	GBp	2,412	424.4000	XLON	1266088247604805
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:07:45	GBp	1,400	424.4000	XLON	1266088247604809
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:07:45	GBp	2,109	424.4000	XLON	1266088247604810
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:07:45	GBp	1,295	424.4000	XLON	1266088247604811
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:08:08	GBp	951	424.4000	XLON	1266088247604881
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:08:08	GBp	1,465	424.4000	XLON	1266088247604882
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:08:45	GBp	2,342	424.3000	XLON	1266088247604977
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:08:45	GBp	2,254	424.2000	XLON	1266088247604984
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:08:45	GBp	59	424.2000	XLON	1266088247604985
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:08:45	GBp	2,431	424.1000	XLON	1266088247604996
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:09:04	GBp	2,402	424.2000	XLON	1266088247605084
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:09:49	GBp	2,369	424.2000	XLON	1266088247605187
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:10:00	GBp	2,420	424.2000	XLON	1266088247605251
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:10:15	GBp	2,356	424.1000	XLON	1266088247605276
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:12:49	GBp	2,423	424.0000	XLON	1266088247605706
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:14:54	GBp	2,431	424.2000	XLON	1266088247606010
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:14:54	GBp	856	424.2000	XLON	1266088247606011
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:15:06	GBp	569	424.3000	XLON	1266088247606076
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:15:06	GBp	754	424.3000	XLON	1266088247606077
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:15:06	GBp	709	424.3000	XLON	1266088247606078
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:15:06	GBp	2,109	424.3000	XLON	1266088247606079
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:15:06	GBp	1,353	424.3000	XLON	1266088247606080
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:15:58	GBp	1,890	424.2000	XLON	1266088247606240
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:16:29	GBp	4	424.2000	XLON	1266088247606366
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:17:01	GBp	584	424.2000	XLON	1266088247606466
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:17:01	GBp	781	424.2000	XLON	1266088247606467
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:17:40	GBp	1,515	424.3000	XLON	1266088247606633
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:17:40	GBp	1,000	424.3000	XLON	1266088247606634
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:17:40	GBp	2,109	424.3000	XLON	1266088247606635

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:17:40	GBp	739	424.3000	XLON	1266088247606636
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:17:40	GBp	131	424.3000	XLON	1266088247606637
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:17:40	GBp	2,322	424.2000	XLON	1266088247606641
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:18:40	GBp	696	424.3000	XLON	1266088247606814
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:18:40	GBp	520	424.3000	XLON	1266088247606815
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:18:59	GBp	270	424.3000	XLON	1266088247606846
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:18:59	GBp	731	424.3000	XLON	1266088247606847
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:18:59	GBp	747	424.3000	XLON	1266088247606848
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:18:59	GBp	1,723	424.3000	XLON	1266088247606849
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:19:41	GBp	2,429	424.2000	XLON	1266088247606946
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:20:46	GBp	2,375	424.1000	XLON	1266088247607141
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:20:46	GBp	2,401	424.0000	XLON	1266088247607150
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:22:38	GBp	778	424.3000	XLON	1266088247607474
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:22:38	GBp	720	424.3000	XLON	1266088247607475
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:22:38	GBp	712	424.3000	XLON	1266088247607477
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:22:38	GBp	763	424.3000	XLON	1266088247607478
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:22:39	GBp	749	424.3000	XLON	1266088247607481
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:22:39	GBp	762	424.3000	XLON	1266088247607485
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:22:39	GBp	454	424.3000	XLON	1266088247607486
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:22:46	GBp	2,411	424.3000	XLON	1266088247607536
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:23:37	GBp	2,430	424.5000	XLON	1266088247607679
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:23:59	GBp	2,361	424.5000	XLON	1266088247607706
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:24:08	GBp	1,435	424.5000	XLON	1266088247607749
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:24:08	GBp	898	424.5000	XLON	1266088247607750
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:24:22	GBp	2,365	424.4000	XLON	1266088247607784
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:25:19	GBp	2,046	424.3000	XLON	1266088247607901
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:25:27	GBp	351	424.3000	XLON	1266088247607905
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:25:28	GBp	2,351	424.2000	XLON	1266088247607911
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:27:22	GBp	2,317	424.4000	XLON	1266088247608303
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:27:58	GBp	717	424.5000	XLON	1266088247608462
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:27:59	GBp	700	424.5000	XLON	1266088247608471
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:27:59	GBp	516	424.5000	XLON	1266088247608472
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:28:01	GBp	1,712	424.5000	XLON	1266088247608474
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:28:08	GBp	2,346	424.4000	XLON	1266088247608502

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:29:34	GBp	2,109	424.4000	XLON	1266088247608781
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:29:34	GBp	761	424.4000	XLON	1266088247608782
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:29:34	GBp	750	424.4000	XLON	1266088247608783
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:29:34	GBp	1,774	424.4000	XLON	1266088247608784
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:09	GBp	761	424.4000	XLON	1266088247608904
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:09	GBp	2,109	424.4000	XLON	1266088247608905
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:09	GBp	762	424.4000	XLON	1266088247608906
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:09	GBp	369	424.4000	XLON	1266088247608907
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:19	GBp	2,398	424.3000	XLON	1266088247608944
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:30	GBp	1,364	424.2000	XLON	1266088247608981
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:36	GBp	955	424.2000	XLON	1266088247609036
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:39	GBp	2,376	424.1000	XLON	1266088247609042
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:59	GBp	412	424.4000	XLON	1266088247609095
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:30:59	GBp	1,195	424.4000	XLON	1266088247609096
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:31:30	GBp	382	424.9000	XLON	1266088247609190
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:31:30	GBp	1,672	424.9000	XLON	1266088247609191
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:31:35	GBp	1,299	425.1000	XLON	1266088247609199
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:31:35	GBp	672	425.0000	XLON	1266088247609219
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:31:35	GBp	656	425.0000	XLON	1266088247609220
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:31:37	GBp	1,272	425.1000	XLON	1266088247609238
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:32:08	GBp	1,339	425.3000	XLON	1266088247609366
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:32:34	GBp	1,218	425.2000	XLON	1266088247609430
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:32:34	GBp	1,267	425.1000	XLON	1266088247609431
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:33:59	GBp	1,459	424.7000	XLON	1266088247609602
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:34:42	GBp	1,729	424.9000	XLON	1266088247609694
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:36:01	GBp	2,382	424.9000	XLON	1266088247609873
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:37:01	GBp	1,200	425.0000	XLON	1266088247610064
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:37:28	GBp	2,410	424.9000	XLON	1266088247610180
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:37:28	GBp	798	425.0000	XLON	1266088247610181
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:37:28	GBp	2,109	425.0000	XLON	1266088247610182
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:37:28	GBp	1,683	425.0000	XLON	1266088247610183
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:39:37	GBp	2,398	425.0000	XLON	1266088247610533
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:39:37	GBp	2,109	425.0000	XLON	1266088247610534
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:39:44	GBp	2,335	424.9000	XLON	1266088247610584

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:39:44	GBp	1,898	425.0000	XLON	1266088247610589
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:40:36	GBp	2,404	425.0000	XLON	1266088247610759
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:40:36	GBp	1,718	425.0000	XLON	1266088247610760
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:41:25	GBp	587	424.9000	XLON	1266088247610922
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:41:25	GBp	1,487	424.9000	XLON	1266088247610923
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:41:59	GBp	717	424.9000	XLON	1266088247610994
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:41:59	GBp	799	424.9000	XLON	1266088247610995
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:41:59	GBp	499	424.9000	XLON	1266088247610996
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:42:31	GBp	1,315	424.8000	XLON	1266088247611106
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:42:31	GBp	1,898	424.9000	XLON	1266088247611111
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:43:09	GBp	750	424.9000	XLON	1266088247611194
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:43:09	GBp	715	424.9000	XLON	1266088247611195
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:43:09	GBp	1,969	424.9000	XLON	1266088247611196
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:43:41	GBp	1,932	424.8000	XLON	1266088247611309
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:43:47	GBp	2,357	424.7000	XLON	1266088247611416
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:45:31	GBp	1,865	424.7000	XLON	1266088247611742
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:45:31	GBp	1,161	424.7000	XLON	1266088247611743
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:45:31	GBp	775	424.7000	XLON	1266088247611744
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:45:32	GBp	1,471	424.6000	XLON	1266088247611753
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:46:40	GBp	2,109	424.6000	XLON	1266088247611987
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:46:40	GBp	787	424.6000	XLON	1266088247611988
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:46:40	GBp	787	424.6000	XLON	1266088247611989
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:48:01	GBp	746	424.6000	XLON	1266088247612323
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:48:01	GBp	2,639	424.6000	XLON	1266088247612324
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:48:39	GBp	804	424.6000	XLON	1266088247612398
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:48:39	GBp	2,639	424.6000	XLON	1266088247612399
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:48:39	GBp	801	424.6000	XLON	1266088247612400
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:49:07	GBp	1,588	424.5000	XLON	1266088247612455
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:49:26	GBp	2,324	424.8000	XLON	1266088247612585
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:49:31	GBp	2,363	424.7000	XLON	1266088247612616
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:49:31	GBp	737	424.8000	XLON	1266088247612618
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:49:31	GBp	479	424.8000	XLON	1266088247612619
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:49:34	GBp	792	424.8000	XLON	1266088247612629
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:49:34	GBp	678	424.8000	XLON	1266088247612630

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:49:37	GBp	1,436	424.7000	XLON	1266088247612639
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:49:58	GBp	1,416	424.7000	XLON	1266088247612694
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:50:59	GBp	1,599	424.8000	XLON	1266088247612990
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:31	GBp	792	425.0000	XLON	1266088247613334
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:31	GBp	1,174	425.0000	XLON	1266088247613335
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:31	GBp	753	425.0000	XLON	1266088247613336
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:31	GBp	714	425.0000	XLON	1266088247613337
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:31	GBp	828	425.0000	XLON	1266088247613338
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:32	GBp	1,174	425.0000	XLON	1266088247613339
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:32	GBp	419	425.0000	XLON	1266088247613340
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:32	GBp	293	425.0000	XLON	1266088247613341
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:39	GBp	210	425.0000	XLON	1266088247613361
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:39	GBp	769	425.0000	XLON	1266088247613362
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:39	GBp	758	425.0000	XLON	1266088247613363
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:52:39	GBp	567	425.0000	XLON	1266088247613364
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:53:09	GBp	181	425.0000	XLON	1266088247613464
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:53:09	GBp	844	425.0000	XLON	1266088247613465
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:53:09	GBp	743	425.0000	XLON	1266088247613466
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:53:09	GBp	708	425.0000	XLON	1266088247613467
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:53:39	GBp	845	425.0000	XLON	1266088247613560
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:53:39	GBp	733	425.0000	XLON	1266088247613561
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:53:39	GBp	842	425.0000	XLON	1266088247613562
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:53:39	GBp	70	425.0000	XLON	1266088247613563
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:54:09	GBp	747	425.0000	XLON	1266088247613648
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:54:09	GBp	805	425.0000	XLON	1266088247613649
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:54:09	GBp	822	425.0000	XLON	1266088247613650
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:54:39	GBp	868	425.0000	XLON	1266088247613744
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:54:49	GBp	821	425.0000	XLON	1266088247613782
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:54:49	GBp	833	425.0000	XLON	1266088247613783
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:54:49	GBp	79	425.0000	XLON	1266088247613784
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:55:09	GBp	750	425.0000	XLON	1266088247613834
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:55:09	GBp	758	425.0000	XLON	1266088247613835
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:55:09	GBp	236	425.0000	XLON	1266088247613836
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:55:29	GBp	533	425.0000	XLON	1266088247613919

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:55:29	GBp	825	425.0000	XLON	1266088247613920
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:55:29	GBp	364	425.0000	XLON	1266088247613921
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:55:49	GBp	431	425.0000	XLON	1266088247614051
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:55:49	GBp	723	425.0000	XLON	1266088247614052
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:55:49	GBp	652	425.0000	XLON	1266088247614053
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:56:03	GBp	2,314	424.9000	XLON	1266088247614123
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:56:39	GBp	802	424.8000	XLON	1266088247614229
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:56:39	GBp	822	424.8000	XLON	1266088247614230
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:56:39	GBp	791	424.8000	XLON	1266088247614231
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:56:39	GBp	107	424.8000	XLON	1266088247614232
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:56:44	GBp	1,359	424.7000	XLON	1266088247614249
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:57:47	GBp	6	424.7000	XLON	1266088247614488
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:57:47	GBp	2,639	424.7000	XLON	1266088247614489
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:57:47	GBp	274	424.7000	XLON	1266088247614490
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:57:59	GBp	836	424.7000	XLON	1266088247614510
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:57:59	GBp	736	424.7000	XLON	1266088247614511
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:57:59	GBp	512	424.7000	XLON	1266088247614512
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:59:10	GBp	1,827	424.7000	XLON	1266088247614646
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:59:10	GBp	754	424.7000	XLON	1266088247614647
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:59:10	GBp	1,351	424.7000	XLON	1266088247614648
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:59:11	GBp	1,372	424.6000	XLON	1266088247614650
TESCO PLC	GB00BLGZ9862	29-Jul-2025	15:59:27	GBp	990	424.6000	XLON	1266088247614715