

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:03:05	GBp	2,303	423.1000	XLON	1266706722862860
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:03:06	GBp	2,405	423.0000	XLON	1266706722862867
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:03:52	GBp	2,308	422.9000	XLON	1266706722862893
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:05:42	GBp	1,747	423.1000	XLON	1266706722863021
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:08:52	GBp	1,602	423.4000	XLON	1266706722863306
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:08:52	GBp	1,661	423.3000	XLON	1266706722863308
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:09:36	GBp	1,538	423.2000	XLON	1266706722863355
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:15:52	GBp	1,352	423.1000	XLON	1266706722863902
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:15:53	GBp	1,491	423.0000	XLON	1266706722863904
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:16:00	GBp	1,809	422.9000	XLON	1266706722863936
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:16:40	GBp	2,115	423.2000	XLON	1266706722864079
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:16:40	GBp	2,027	423.1000	XLON	1266706722864080
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:16:40	GBp	182	423.1000	XLON	1266706722864081
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:16:43	GBp	2,101	423.0000	XLON	1266706722864085
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:16:47	GBp	863	423.0000	XLON	1266706722864100
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:16:47	GBp	444	423.0000	XLON	1266706722864101
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:18:02	GBp	1,004	422.9000	XLON	1266706722864224
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:18:02	GBp	606	422.9000	XLON	1266706722864225
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:20:03	GBp	1,960	423.0000	XLON	1266706722864419
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:20:03	GBp	1,397	422.9000	XLON	1266706722864421
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:21:52	GBp	1,496	422.8000	XLON	1266706722864618
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:22:05	GBp	1,012	422.8000	XLON	1266706722864652
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:22:08	GBp	900	422.8000	XLON	1266706722864653
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:22:15	GBp	408	422.8000	XLON	1266706722864673
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:22:53	GBp	1,600	422.9000	XLON	1266706722864716
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:24:15	GBp	769	422.9000	XLON	1266706722864818
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:28:00	GBp	2,399	422.9000	XLON	1266706722865172
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:28:00	GBp	2,369	422.8000	XLON	1266706722865174
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:28:09	GBp	470	422.8000	XLON	1266706722865182
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:28:30	GBp	1,848	422.8000	XLON	1266706722865203
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:33:13	GBp	1,325	422.7000	XLON	1266706722865573
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:33:52	GBp	2,324	422.6000	XLON	1266706722865656
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:33:56	GBp	1,505	422.5000	XLON	1266706722865657
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:33:59	GBp	986	422.6000	XLON	1266706722865677

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:34:00	GBp	1,070	422.6000	XLON	1266706722865689
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:34:00	GBp	339	422.6000	XLON	1266706722865690
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:34:38	GBp	1,673	422.7000	XLON	1266706722865797
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:34:41	GBp	711	422.7000	XLON	1266706722865803
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:35:41	GBp	944	422.8000	XLON	1266706722865863
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:35:42	GBp	1,013	422.8000	XLON	1266706722865868
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:38:21	GBp	74	423.1000	XLON	1266706722866046
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:38:21	GBp	2,289	423.1000	XLON	1266706722866047
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:38:49	GBp	1,289	423.2000	XLON	1266706722866071
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:38:49	GBp	997	423.2000	XLON	1266706722866072
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:40:40	GBp	2,341	423.4000	XLON	1266706722866165
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:40:40	GBp	2,308	423.3000	XLON	1266706722866166
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:43:42	GBp	2,368	423.5000	XLON	1266706722866372
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:48:26	GBp	2,393	423.9000	XLON	1266706722866644
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:48:27	GBp	1,967	423.9000	XLON	1266706722866649
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:48:27	GBp	379	423.9000	XLON	1266706722866650
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:53:19	GBp	2,366	424.0000	XLON	1266706722866988
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:53:35	GBp	2,368	424.0000	XLON	1266706722866998
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:55:07	GBp	2,339	423.9000	XLON	1266706722867137
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:55:36	GBp	1,034	423.8000	XLON	1266706722867275
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:55:48	GBp	1,344	423.8000	XLON	1266706722867283
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:57:50	GBp	2,360	423.9000	XLON	1266706722867435
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:57:51	GBp	1,447	423.8000	XLON	1266706722867447
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:57:51	GBp	856	423.8000	XLON	1266706722867448
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:57:51	GBp	2,370	423.7000	XLON	1266706722867449
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:58:09	GBp	2,388	423.6000	XLON	1266706722867479
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:12	GBp	2,343	423.6000	XLON	1266706722867551
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:12	GBp	1,959	423.5000	XLON	1266706722867553
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:12	GBp	417	423.5000	XLON	1266706722867554
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:13	GBp	4	423.4000	XLON	1266706722867562
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:16	GBp	2,383	423.4000	XLON	1266706722867574
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:16	GBp	2,292	423.3000	XLON	1266706722867576
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:22	GBp	2,357	423.2000	XLON	1266706722867592
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:28	GBp	2,330	423.1000	XLON	1266706722867608

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:28	GBp	1,311	423.0000	XLON	1266706722867610
TESCO PLC	GB00BLGZ9862	30-Jul-2025	10:59:28	GBp	1,072	423.0000	XLON	1266706722867611
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:00:16	GBp	2,360	423.1000	XLON	1266706722867736
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:00:16	GBp	2,331	423.0000	XLON	1266706722867737
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:01:29	GBp	725	423.5000	XLON	1266706722867875
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:01:29	GBp	1,582	423.5000	XLON	1266706722867876
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:01:39	GBp	2,032	423.4000	XLON	1266706722867894
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:01:44	GBp	302	423.4000	XLON	1266706722867900
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:03:53	GBp	484	423.5000	XLON	1266706722867995
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:03:53	GBp	1,822	423.5000	XLON	1266706722867996
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:03:54	GBp	2,065	423.4000	XLON	1266706722867999
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:06:23	GBp	2,342	423.7000	XLON	1266706722868236
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:07:01	GBp	2,339	423.6000	XLON	1266706722868266
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:07:46	GBp	2,399	423.5000	XLON	1266706722868413
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:08:48	GBp	2,372	423.4000	XLON	1266706722868505
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:10:10	GBp	2,361	423.7000	XLON	1266706722868634
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:10:52	GBp	2,389	423.6000	XLON	1266706722868686
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:15:05	GBp	18	423.5000	XLON	1266706722868970
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:15:05	GBp	2,332	423.5000	XLON	1266706722868971
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:20:25	GBp	503	424.0000	XLON	1266706722869525
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:20:25	GBp	1,880	424.0000	XLON	1266706722869526
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:20:51	GBp	2,355	423.9000	XLON	1266706722869555
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:20:54	GBp	346	423.8000	XLON	1266706722869557
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:20:54	GBp	1,977	423.8000	XLON	1266706722869558
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:22:14	GBp	784	423.7000	XLON	1266706722869654
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:22:14	GBp	1,600	423.7000	XLON	1266706722869655
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:23:07	GBp	2,399	423.9000	XLON	1266706722869788
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:26:46	GBp	99	423.8000	XLON	1266706722869996
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:26:46	GBp	42	423.8000	XLON	1266706722869997
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:27:50	GBp	1,281	423.8000	XLON	1266706722870082
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:29:15	GBp	2,302	424.1000	XLON	1266706722870242
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:29:15	GBp	210	424.0000	XLON	1266706722870243
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:29:15	GBp	417	424.0000	XLON	1266706722870244
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:29:15	GBp	1,754	424.0000	XLON	1266706722870245

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:29:17	GBp	2,326	423.9000	XLON	1266706722870247
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:33:27	GBp	569	424.1000	XLON	1266706722870794
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:34:29	GBp	487	424.3000	XLON	1266706722870992
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:34:29	GBp	1,838	424.3000	XLON	1266706722870993
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:35:01	GBp	2,349	424.3000	XLON	1266706722871042
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:35:33	GBp	2,395	424.2000	XLON	1266706722871084
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:35:33	GBp	231	424.1000	XLON	1266706722871088
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:35:33	GBp	1,528	424.1000	XLON	1266706722871089
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:40:19	GBp	2,103	424.3000	XLON	1266706722871564
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:40:19	GBp	194	424.3000	XLON	1266706722871565
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:41:00	GBp	2,333	424.2000	XLON	1266706722871591
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:44:23	GBp	2,311	424.3000	XLON	1266706722871809
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:46:12	GBp	1,418	424.4000	XLON	1266706722871923
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:46:12	GBp	967	424.4000	XLON	1266706722871924
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:48:49	GBp	1,913	424.3000	XLON	1266706722872110
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:51:46	GBp	476	424.3000	XLON	1266706722872251
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:51:46	GBp	2,351	424.2000	XLON	1266706722872254
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:54:32	GBp	2,316	424.3000	XLON	1266706722872442
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:57:59	GBp	2,313	424.6000	XLON	1266706722872809
TESCO PLC	GB00BLGZ9862	30-Jul-2025	11:59:59	GBp	2,333	424.5000	XLON	1266706722872931
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:00:00	GBp	2,307	424.4000	XLON	1266706722873168
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:00:18	GBp	2,294	424.3000	XLON	1266706722873403
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:03:28	GBp	1,081	424.4000	XLON	1266706722873795
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:03:28	GBp	111	424.4000	XLON	1266706722873796
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:03:28	GBp	1,109	424.4000	XLON	1266706722873797
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:04:18	GBp	2,340	424.5000	XLON	1266706722873834
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:06:49	GBp	2,311	424.6000	XLON	1266706722873965
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:08:23	GBp	392	424.7000	XLON	1266706722874071
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:08:23	GBp	1,996	424.7000	XLON	1266706722874072
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:08:23	GBp	2,391	424.6000	XLON	1266706722874074
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:10:14	GBp	2,309	424.6000	XLON	1266706722874205
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:10:14	GBp	108	424.5000	XLON	1266706722874210
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:10:14	GBp	2,240	424.5000	XLON	1266706722874211
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:14:59	GBp	40	424.5000	XLON	1266706722874530

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TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:14:59	GBp	24	424.5000	XLON	1266706722874531
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:14:59	GBp	174	424.5000	XLON	1266706722874532
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:14:59	GBp	34	424.5000	XLON	1266706722874533
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:14:59	GBp	2,030	424.5000	XLON	1266706722874534
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:16:55	GBp	111	424.5000	XLON	1266706722874622
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:16:55	GBp	401	424.5000	XLON	1266706722874623
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:16:55	GBp	18	424.5000	XLON	1266706722874624
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:16:55	GBp	247	424.5000	XLON	1266706722874625
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:16:56	GBp	1,579	424.5000	XLON	1266706722874626
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:18:23	GBp	2,398	424.4000	XLON	1266706722874695
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:18:45	GBp	2,285	424.3000	XLON	1266706722874702
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:18:46	GBp	31	424.2000	XLON	1266706722874703
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:18:46	GBp	732	424.2000	XLON	1266706722874704
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:18:47	GBp	1,544	424.2000	XLON	1266706722874715
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:18:47	GBp	2,288	424.1000	XLON	1266706722874719
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:22:31	GBp	2,271	424.4000	XLON	1266706722874902
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:22:31	GBp	25	424.4000	XLON	1266706722874903
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:24:52	GBp	1,313	424.6000	XLON	1266706722875009
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:24:52	GBp	1,033	424.6000	XLON	1266706722875010
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:24:53	GBp	2,288	424.5000	XLON	1266706722875016
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:26:46	GBp	2,298	424.6000	XLON	1266706722875164
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:29:23	GBp	2,311	424.5000	XLON	1266706722875271
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:30:02	GBp	2,360	424.4000	XLON	1266706722875326
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:31:17	GBp	2,400	424.5000	XLON	1266706722875414
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:33:19	GBp	2,356	424.4000	XLON	1266706722875597
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:35:09	GBp	2,405	424.3000	XLON	1266706722875744
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:37:11	GBp	2,383	424.3000	XLON	1266706722875859
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:37:11	GBp	56	424.2000	XLON	1266706722875862
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:37:38	GBp	2,349	424.2000	XLON	1266706722875884
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:37:54	GBp	9	424.1000	XLON	1266706722875916
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:37:54	GBp	2,309	424.1000	XLON	1266706722875917
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:39:52	GBp	795	424.0000	XLON	1266706722876066
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:39:52	GBp	173	424.0000	XLON	1266706722876067
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:40:05	GBp	1,357	424.0000	XLON	1266706722876071

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:40:05	GBp	2,288	423.9000	XLON	1266706722876074
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:43:35	GBp	2,348	424.0000	XLON	1266706722876300
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:44:16	GBp	2,336	423.9000	XLON	1266706722876368
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:45:46	GBp	2,379	423.8000	XLON	1266706722876431
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:45:46	GBp	1,475	423.7000	XLON	1266706722876439
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:45:47	GBp	854	423.7000	XLON	1266706722876443
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:46:41	GBp	2,233	423.6000	XLON	1266706722876547
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:46:41	GBp	148	423.6000	XLON	1266706722876548
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:46:41	GBp	2,300	423.5000	XLON	1266706722876552
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:47:12	GBp	2,371	423.4000	XLON	1266706722876577
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:48:03	GBp	1,536	423.3000	XLON	1266706722876619
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:48:03	GBp	750	423.3000	XLON	1266706722876620
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:48:03	GBp	2,331	423.2000	XLON	1266706722876623
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:48:03	GBp	1,120	423.1000	XLON	1266706722876625
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:48:03	GBp	1,246	423.1000	XLON	1266706722876626
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:48:03	GBp	2,331	423.0000	XLON	1266706722876630
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:49:05	GBp	2,345	423.0000	XLON	1266706722876685
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:50:21	GBp	2,405	422.9000	XLON	1266706722876769
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:50:25	GBp	2,362	422.8000	XLON	1266706722876776
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:50:43	GBp	615	422.9000	XLON	1266706722876795
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:50:52	GBp	735	422.9000	XLON	1266706722876810
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:50:57	GBp	785	422.9000	XLON	1266706722876816
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:51:48	GBp	1,868	423.0000	XLON	1266706722876898
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:51:48	GBp	435	423.0000	XLON	1266706722876899
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:52:49	GBp	164	422.9000	XLON	1266706722876967
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:54:15	GBp	890	423.0000	XLON	1266706722877053
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:54:23	GBp	2,316	423.1000	XLON	1266706722877079
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:54:46	GBp	1,496	423.0000	XLON	1266706722877110
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:58:33	GBp	2,067	423.2000	XLON	1266706722877442
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:58:33	GBp	468	423.2000	XLON	1266706722877443
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:58:33	GBp	2,350	423.1000	XLON	1266706722877445
TESCO PLC	GB00BLGZ9862	30-Jul-2025	12:58:44	GBp	2,323	423.2000	XLON	1266706722877456
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:00:04	GBp	28	423.1000	XLON	1266706722877651
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:00:05	GBp	2,319	423.0000	XLON	1266706722877655

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:00:05	GBp	2,291	422.9000	XLON	1266706722877659
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:00:18	GBp	2,335	422.9000	XLON	1266706722877698
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:00:37	GBp	2,322	422.8000	XLON	1266706722877720
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:01:33	GBp	2,305	422.7000	XLON	1266706722877772
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:01:33	GBp	2,300	422.6000	XLON	1266706722877775
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:02:58	GBp	2,373	422.5000	XLON	1266706722877964
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:02:58	GBp	2,323	422.4000	XLON	1266706722877966
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:02:58	GBp	2,183	422.3000	XLON	1266706722877970
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:03:00	GBp	33	422.3000	XLON	1266706722877971
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:03:00	GBp	97	422.3000	XLON	1266706722877972
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:03:00	GBp	13	422.2000	XLON	1266706722877974
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:03:00	GBp	2,330	422.2000	XLON	1266706722877976
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:03:01	GBp	1,636	422.1000	XLON	1266706722877977
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:05:23	GBp	1,277	422.1000	XLON	1266706722878162
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:06:15	GBp	1,344	422.2000	XLON	1266706722878228
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:06:21	GBp	1,353	422.1000	XLON	1266706722878235
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:06:27	GBp	1,318	422.0000	XLON	1266706722878252
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:07:51	GBp	1,307	421.8000	XLON	1266706722878349
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:07:54	GBp	1,327	421.9000	XLON	1266706722878363
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:09:00	GBp	1,348	421.6000	XLON	1266706722878425
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:09:31	GBp	1,304	421.7000	XLON	1266706722878462
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:10:23	GBp	1,314	421.5000	XLON	1266706722878567
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:11:43	GBp	891	421.1000	XLON	1266706722878677
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:12:22	GBp	1	421.1000	XLON	1266706722878726
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:12:22	GBp	528	421.1000	XLON	1266706722878727
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:13:03	GBp	1,163	421.2000	XLON	1266706722878901
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:13:05	GBp	190	421.2000	XLON	1266706722878902
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:14:15	GBp	1,726	421.2000	XLON	1266706722879022
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:15:01	GBp	1,792	421.3000	XLON	1266706722879088
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:16:15	GBp	1,678	421.2000	XLON	1266706722879166
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:17:11	GBp	1,294	421.1000	XLON	1266706722879238
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:19:00	GBp	2,127	421.4000	XLON	1266706722879343
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:19:10	GBp	1,560	421.3000	XLON	1266706722879350
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:20:12	GBp	1,537	421.2000	XLON	1266706722879478

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:22:14	GBp	1,651	421.3000	XLON	1266706722879588
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:22:41	GBp	2,283	421.4000	XLON	1266706722879628
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:22:46	GBp	91	421.4000	XLON	1266706722879642
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:23:50	GBp	809	421.8000	XLON	1266706722879723
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:24:40	GBp	1,323	421.8000	XLON	1266706722879820
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:25:15	GBp	2,040	421.7000	XLON	1266706722879877
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:25:20	GBp	1,964	421.8000	XLON	1266706722879886
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:25:20	GBp	1,223	421.8000	XLON	1266706722879892
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:27:18	GBp	520	422.0000	XLON	1266706722880015
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:27:18	GBp	1,080	422.0000	XLON	1266706722880016
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:29:48	GBp	1,683	421.9000	XLON	1266706722880115
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:30:19	GBp	24	422.0000	XLON	1266706722880208
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:30:19	GBp	2,349	422.0000	XLON	1266706722880209
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:30:29	GBp	2,386	421.9000	XLON	1266706722880232
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:31:58	GBp	1,310	421.8000	XLON	1266706722880336
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:32:56	GBp	2,282	421.7000	XLON	1266706722880505
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:33:01	GBp	1,989	421.6000	XLON	1266706722880519
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:33:37	GBp	1,890	421.5000	XLON	1266706722880569
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:34:20	GBp	1,363	421.5000	XLON	1266706722880633
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:34:29	GBp	1,365	421.5000	XLON	1266706722880657
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:37:00	GBp	2,343	421.8000	XLON	1266706722880872
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:38:41	GBp	2,038	421.8000	XLON	1266706722881003
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:38:44	GBp	1,965	421.7000	XLON	1266706722881005
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:39:21	GBp	1,359	421.6000	XLON	1266706722881045
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:40:26	GBp	18	421.5000	XLON	1266706722881131
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:40:26	GBp	2,231	421.5000	XLON	1266706722881132
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:40:26	GBp	51	421.4000	XLON	1266706722881140
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:40:28	GBp	1,190	421.4000	XLON	1266706722881148
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:40:48	GBp	1,268	421.3000	XLON	1266706722881168
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:40:48	GBp	18	421.3000	XLON	1266706722881169
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:40:57	GBp	110	421.3000	XLON	1266706722881176
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:42:34	GBp	2,183	421.5000	XLON	1266706722881304
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:43:34	GBp	909	421.4000	XLON	1266706722881369
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:45:02	GBp	18	421.6000	XLON	1266706722881445

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:45:30	GBp	2,346	421.7000	XLON	1266706722881516
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:48:26	GBp	2,390	422.0000	XLON	1266706722881710
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:49:40	GBp	2,308	421.9000	XLON	1266706722881789
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:50:07	GBp	2,317	422.0000	XLON	1266706722881831
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:50:07	GBp	2,310	421.9000	XLON	1266706722881833
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:50:47	GBp	247	421.8000	XLON	1266706722881894
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:53:05	GBp	2,357	421.9000	XLON	1266706722882041
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:54:58	GBp	2,084	421.8000	XLON	1266706722882135
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:55:49	GBp	2,286	421.7000	XLON	1266706722882185
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:55:59	GBp	2,034	421.6000	XLON	1266706722882206
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:57:00	GBp	18	421.8000	XLON	1266706722882283
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:57:00	GBp	2,365	421.8000	XLON	1266706722882284
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:57:01	GBp	1,000	421.7000	XLON	1266706722882290
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:57:01	GBp	1,315	421.7000	XLON	1266706722882291
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:58:23	GBp	2,345	421.7000	XLON	1266706722882410
TESCO PLC	GB00BLGZ9862	30-Jul-2025	13:58:45	GBp	308	421.6000	XLON	1266706722882419
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:01:28	GBp	2,323	421.6000	XLON	1266706722882716
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:01:55	GBp	550	421.8000	XLON	1266706722882791
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:01:56	GBp	1,821	421.8000	XLON	1266706722882794
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:03:00	GBp	2,309	421.7000	XLON	1266706722882874
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:05:08	GBp	2,392	421.6000	XLON	1266706722882998
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:06:57	GBp	2,328	421.8000	XLON	1266706722883308
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:09:48	GBp	574	422.1000	XLON	1266706722883617
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:09:48	GBp	1,772	422.1000	XLON	1266706722883618
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:09:49	GBp	2,294	422.1000	XLON	1266706722883634
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:09:49	GBp	2,292	422.0000	XLON	1266706722883639
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:09:56	GBp	2,357	421.9000	XLON	1266706722883702
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:10:52	GBp	2,371	421.8000	XLON	1266706722883808
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:10:56	GBp	366	421.7000	XLON	1266706722883815
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:11:00	GBp	21	421.7000	XLON	1266706722883816
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:11:23	GBp	1,970	421.7000	XLON	1266706722883838
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:11:31	GBp	228	421.6000	XLON	1266706722883852
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:11:52	GBp	2,068	421.6000	XLON	1266706722883886
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:13:00	GBp	2,372	421.5000	XLON	1266706722883975

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:13:16	GBp	18	421.4000	XLON	1266706722884003
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:13:16	GBp	2,357	421.4000	XLON	1266706722884004
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:13:16	GBp	2,406	421.3000	XLON	1266706722884009
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:13:25	GBp	2,336	421.4000	XLON	1266706722884043
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:14:38	GBp	2,377	421.3000	XLON	1266706722884236
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:14:48	GBp	2,312	421.4000	XLON	1266706722884293
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:15:18	GBp	2,056	421.3000	XLON	1266706722884378
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:17:02	GBp	1,983	421.6000	XLON	1266706722884559
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:17:02	GBp	398	421.6000	XLON	1266706722884560
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:20:25	GBp	1,970	421.7000	XLON	1266706722884861
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:20:41	GBp	434	421.7000	XLON	1266706722884871
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:21:29	GBp	2,337	421.6000	XLON	1266706722884947
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:21:41	GBp	29	421.5000	XLON	1266706722884975
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:22:23	GBp	1,786	421.5000	XLON	1266706722885052
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:23:09	GBp	2,334	421.6000	XLON	1266706722885100
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:26:01	GBp	479	421.5000	XLON	1266706722885470
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:26:55	GBp	606	421.6000	XLON	1266706722885578
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:26:55	GBp	597	421.6000	XLON	1266706722885579
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:27:44	GBp	639	421.6000	XLON	1266706722885707
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:27:44	GBp	1,697	421.6000	XLON	1266706722885708
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:28:06	GBp	796	421.6000	XLON	1266706722885756
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:28:06	GBp	1,817	421.6000	XLON	1266706722885757
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:29:17	GBp	1,440	421.6000	XLON	1266706722885901
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:29:18	GBp	1,817	421.6000	XLON	1266706722885902
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:29:18	GBp	331	421.6000	XLON	1266706722885903
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:29:18	GBp	118	421.6000	XLON	1266706722885904
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:29:18	GBp	142	421.6000	XLON	1266706722885905
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:29:18	GBp	444	421.6000	XLON	1266706722885906
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:29:29	GBp	2,368	421.5000	XLON	1266706722885915
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:00	GBp	2,010	421.4000	XLON	1266706722886021
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:00	GBp	347	421.4000	XLON	1266706722886022
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:05	GBp	193	421.5000	XLON	1266706722886317
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:05	GBp	2,206	421.5000	XLON	1266706722886318
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:16	GBp	713	421.7000	XLON	1266706722886448

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:16	GBp	990	421.7000	XLON	1266706722886449
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:16	GBp	672	421.7000	XLON	1266706722886450
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:20	GBp	2,366	421.7000	XLON	1266706722886472
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:20	GBp	399	421.6000	XLON	1266706722886480
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:20	GBp	1,914	421.6000	XLON	1266706722886481
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:20	GBp	304	421.5000	XLON	1266706722886486
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:20	GBp	137	421.5000	XLON	1266706722886487
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:42	GBp	2,328	421.9000	XLON	1266706722886703
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:42	GBp	2,300	421.8000	XLON	1266706722886706
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:30:42	GBp	1,291	421.7000	XLON	1266706722886709
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:31:14	GBp	1,103	421.7000	XLON	1266706722886845
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:31:45	GBp	478	421.6000	XLON	1266706722887096
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:32:11	GBp	24	421.6000	XLON	1266706722887269
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:32:11	GBp	1,802	421.6000	XLON	1266706722887270
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:32:11	GBp	2,366	421.5000	XLON	1266706722887279
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:32:39	GBp	1,746	421.8000	XLON	1266706722887486
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:32:54	GBp	2,355	421.9000	XLON	1266706722887579
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:32:54	GBp	544	421.8000	XLON	1266706722887581
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:32:54	GBp	34	421.8000	XLON	1266706722887582
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:34:04	GBp	2,879	422.0000	XLON	1266706722887885
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:34:05	GBp	1,186	421.9000	XLON	1266706722887899
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:34:05	GBp	1,190	421.9000	XLON	1266706722887900
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:34:12	GBp	2,286	422.3000	XLON	1266706722887962
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:34:38	GBp	2,387	422.4000	XLON	1266706722888030
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:35:50	GBp	962	422.7000	XLON	1266706722888268
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	2,385	422.9000	XLON	1266706722888612
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	1,817	422.9000	XLON	1266706722888616
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	1,700	422.9000	XLON	1266706722888617
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	727	422.9000	XLON	1266706722888618
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	743	422.9000	XLON	1266706722888619
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	483	422.9000	XLON	1266706722888620
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	126	422.9000	XLON	1266706722888621
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	526	422.9000	XLON	1266706722888622
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	1,817	422.9000	XLON	1266706722888623

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:34	GBp	2,323	422.8000	XLON	1266706722888627
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:53	GBp	1,320	422.8000	XLON	1266706722888691
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:53	GBp	696	422.8000	XLON	1266706722888692
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:53	GBp	135	422.8000	XLON	1266706722888693
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:37:53	GBp	668	422.8000	XLON	1266706722888694
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:38:23	GBp	1,330	422.8000	XLON	1266706722888754
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:38:23	GBp	619	422.8000	XLON	1266706722888755
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:38:43	GBp	2,098	422.8000	XLON	1266706722888877
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:38:43	GBp	970	422.8000	XLON	1266706722888878
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:39:13	GBp	1,405	422.8000	XLON	1266706722888996
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:39:13	GBp	554	422.8000	XLON	1266706722888997
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:39:22	GBp	1,095	422.9000	XLON	1266706722889064
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:39:22	GBp	1,230	422.9000	XLON	1266706722889065
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:39:53	GBp	2,333	422.9000	XLON	1266706722889154
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:39:53	GBp	221	422.9000	XLON	1266706722889155
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:40:00	GBp	2,290	422.8000	XLON	1266706722889193
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:40:02	GBp	2,364	422.7000	XLON	1266706722889204
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:40:40	GBp	2,339	422.8000	XLON	1266706722889339
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:40:45	GBp	529	422.7000	XLON	1266706722889359
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:40:45	GBp	1,812	422.7000	XLON	1266706722889360
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:41:50	GBp	832	422.7000	XLON	1266706722889627
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:42:15	GBp	1,458	422.7000	XLON	1266706722889728
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:42:43	GBp	490	422.7000	XLON	1266706722889826
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:42:43	GBp	591	422.7000	XLON	1266706722889827
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:42:43	GBp	566	422.7000	XLON	1266706722889828
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:42:43	GBp	2,325	422.6000	XLON	1266706722889831
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:42:50	GBp	850	422.5000	XLON	1266706722889858
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:42:50	GBp	1,504	422.5000	XLON	1266706722889859
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:43:40	GBp	2,348	422.4000	XLON	1266706722890014
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:43:40	GBp	1,580	422.3000	XLON	1266706722890020
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:43:40	GBp	761	422.3000	XLON	1266706722890021
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:43:46	GBp	2,345	422.2000	XLON	1266706722890033
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:43:46	GBp	1,234	422.1000	XLON	1266706722890049
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:43:46	GBp	247	422.1000	XLON	1266706722890050

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:43:46	GBp	199	422.1000	XLON	1266706722890051
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:43:46	GBp	673	422.1000	XLON	1266706722890052
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:44:53	GBp	2,312	422.3000	XLON	1266706722890366
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:45:27	GBp	2,392	422.2000	XLON	1266706722890453
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:46:01	GBp	2,373	422.3000	XLON	1266706722890577
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:46:25	GBp	2,341	422.3000	XLON	1266706722890682
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:47:33	GBp	461	422.5000	XLON	1266706722890941
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:47:33	GBp	434	422.5000	XLON	1266706722890942
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:47:33	GBp	104	422.5000	XLON	1266706722890943
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:47:33	GBp	1,535	422.5000	XLON	1266706722890944
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:48:13	GBp	48	422.6000	XLON	1266706722891109
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:48:13	GBp	1,630	422.6000	XLON	1266706722891110
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:48:17	GBp	2,367	422.5000	XLON	1266706722891185
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:49:44	GBp	2,000	422.5000	XLON	1266706722891413
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:49:44	GBp	962	422.5000	XLON	1266706722891414
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:49:44	GBp	2,394	422.4000	XLON	1266706722891415
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:50:05	GBp	1,058	422.5000	XLON	1266706722891463
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:50:05	GBp	145	422.5000	XLON	1266706722891464
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:50:08	GBp	2,306	422.5000	XLON	1266706722891472
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:50:33	GBp	2,332	422.4000	XLON	1266706722891581
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:50:36	GBp	47	422.3000	XLON	1266706722891590
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:51:13	GBp	1,676	422.3000	XLON	1266706722891691
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:52:17	GBp	2,269	422.4000	XLON	1266706722891926
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:52:18	GBp	82	422.4000	XLON	1266706722891927
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:52:19	GBp	2,318	422.3000	XLON	1266706722891934
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:52:33	GBp	1,817	422.4000	XLON	1266706722891948
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:52:33	GBp	413	422.4000	XLON	1266706722891949
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:52:33	GBp	414	422.4000	XLON	1266706722891950
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:52:33	GBp	1,163	422.4000	XLON	1266706722891951
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:55:01	GBp	2,175	422.6000	XLON	1266706722892390
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:55:01	GBp	598	422.6000	XLON	1266706722892391
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:55:02	GBp	1,536	422.7000	XLON	1266706722892401
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:55:26	GBp	2,388	422.9000	XLON	1266706722892451
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:55:26	GBp	2,271	422.9000	XLON	1266706722892452

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:20	GBp	427	423.2000	XLON	1266706722892559
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:20	GBp	750	423.2000	XLON	1266706722892560
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:20	GBp	2,271	423.2000	XLON	1266706722892561
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:20	GBp	459	423.2000	XLON	1266706722892562
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:25	GBp	1,000	423.2000	XLON	1266706722892576
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:25	GBp	2,271	423.2000	XLON	1266706722892577
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:25	GBp	501	423.2000	XLON	1266706722892578
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:25	GBp	419	423.2000	XLON	1266706722892579
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:53	GBp	2,271	423.2000	XLON	1266706722892647
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:53	GBp	465	423.2000	XLON	1266706722892648
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:53	GBp	1,464	423.2000	XLON	1266706722892649
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:56:53	GBp	2,330	423.1000	XLON	1266706722892651
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:58:56	GBp	2,300	423.0000	XLON	1266706722893005
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:59:50	GBp	2,000	423.0000	XLON	1266706722893228
TESCO PLC	GB00BLGZ9862	30-Jul-2025	14:59:51	GBp	111	423.0000	XLON	1266706722893234
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:00:36	GBp	1,133	423.0000	XLON	1266706722893406
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:00:59	GBp	1,464	422.9000	XLON	1266706722893439
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:01	GBp	890	422.9000	XLON	1266706722893453
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:36	GBp	409	423.1000	XLON	1266706722893583
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:36	GBp	435	423.1000	XLON	1266706722893584
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:36	GBp	494	423.1000	XLON	1266706722893585
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:36	GBp	504	423.1000	XLON	1266706722893586
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:37	GBp	129	423.1000	XLON	1266706722893587
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:37	GBp	773	423.1000	XLON	1266706722893598
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:37	GBp	426	423.1000	XLON	1266706722893599
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:37	GBp	431	423.1000	XLON	1266706722893600
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:38	GBp	775	423.1000	XLON	1266706722893603
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:39	GBp	550	423.2000	XLON	1266706722893623
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:40	GBp	439	423.2000	XLON	1266706722893626
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:43	GBp	866	423.2000	XLON	1266706722893637
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:01:44	GBp	92	423.2000	XLON	1266706722893639
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:02:28	GBp	1,063	423.2000	XLON	1266706722893790
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:02:28	GBp	1,334	423.2000	XLON	1266706722893791
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:02:31	GBp	2,305	423.1000	XLON	1266706722893796

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:02:53	GBp	2,271	423.1000	XLON	1266706722893875
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:03:39	GBp	2,345	423.1000	XLON	1266706722893944
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:20	GBp	2,303	423.2000	XLON	1266706722894045
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:53	GBp	1,801	423.2000	XLON	1266706722894131
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:53	GBp	2,271	423.2000	XLON	1266706722894132
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:53	GBp	950	423.2000	XLON	1266706722894133
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:53	GBp	435	423.2000	XLON	1266706722894134
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:53	GBp	139	423.2000	XLON	1266706722894135
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:53	GBp	326	423.2000	XLON	1266706722894136
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:54	GBp	110	423.2000	XLON	1266706722894138
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:54	GBp	108	423.2000	XLON	1266706722894139
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:04:54	GBp	2,043	423.2000	XLON	1266706722894140
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:05:10	GBp	50	423.1000	XLON	1266706722894220
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:05:10	GBp	2,319	423.1000	XLON	1266706722894221
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:06:10	GBp	1,823	423.0000	XLON	1266706722894360
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:06:10	GBp	506	423.0000	XLON	1266706722894361
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:06:15	GBp	125	423.1000	XLON	1266706722894386
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:06:15	GBp	285	423.1000	XLON	1266706722894387
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:06:34	GBp	497	423.1000	XLON	1266706722894442
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:06:34	GBp	216	423.1000	XLON	1266706722894443
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:06:35	GBp	1,667	423.1000	XLON	1266706722894461
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:06:44	GBp	579	423.1000	XLON	1266706722894481
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:06:54	GBp	2,086	423.1000	XLON	1266706722894526
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:07:29	GBp	25	423.0000	XLON	1266706722894596
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:07:29	GBp	2,317	423.0000	XLON	1266706722894597
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:07:30	GBp	2,335	422.9000	XLON	1266706722894618
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:07:49	GBp	2,309	422.8000	XLON	1266706722894694
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:07:50	GBp	2,321	422.7000	XLON	1266706722894698
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:08:47	GBp	2,382	422.6000	XLON	1266706722894885
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:10:51	GBp	2,019	422.8000	XLON	1266706722895292
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:10:51	GBp	338	422.8000	XLON	1266706722895293
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:11:19	GBp	2,271	423.0000	XLON	1266706722895415
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:11:19	GBp	1,171	423.0000	XLON	1266706722895416
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:11:20	GBp	2,324	422.9000	XLON	1266706722895426

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:11:42	GBp	2,344	423.0000	XLON	1266706722895479
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:11:50	GBp	2,339	422.9000	XLON	1266706722895484
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:12:24	GBp	606	422.9000	XLON	1266706722895589
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:12:24	GBp	503	422.9000	XLON	1266706722895590
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:12:44	GBp	155	422.9000	XLON	1266706722895639
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:12:44	GBp	2,271	422.9000	XLON	1266706722895640
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:12:44	GBp	424	422.9000	XLON	1266706722895641
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:12:44	GBp	1,056	422.9000	XLON	1266706722895642
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:12:49	GBp	2,325	422.8000	XLON	1266706722895662
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:13:06	GBp	2,395	422.7000	XLON	1266706722895718
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:13:26	GBp	1,202	422.6000	XLON	1266706722895774
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:13:26	GBp	1,148	422.6000	XLON	1266706722895775
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:13:41	GBp	2,325	422.5000	XLON	1266706722895857
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:15:02	GBp	2,328	422.4000	XLON	1266706722896090
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:15:03	GBp	2,303	422.3000	XLON	1266706722896094
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:15:45	GBp	808	422.5000	XLON	1266706722896245
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:15:53	GBp	627	422.5000	XLON	1266706722896260
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:15:53	GBp	529	422.5000	XLON	1266706722896263
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:15:54	GBp	362	422.5000	XLON	1266706722896287
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:17:04	GBp	2,271	422.5000	XLON	1266706722896463
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:17:04	GBp	801	422.5000	XLON	1266706722896464
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:17:26	GBp	2,306	422.4000	XLON	1266706722896531
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:17:45	GBp	2,379	422.3000	XLON	1266706722896603
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:18:41	GBp	1,715	422.2000	XLON	1266706722896768
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:18:41	GBp	622	422.2000	XLON	1266706722896769
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:18:41	GBp	700	422.1000	XLON	1266706722896771
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:18:41	GBp	1,599	422.1000	XLON	1266706722896772
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:18:45	GBp	2,252	422.0000	XLON	1266706722896779
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:18:45	GBp	85	422.0000	XLON	1266706722896780
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:19:50	GBp	2,370	422.0000	XLON	1266706722896989
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:19:52	GBp	1,563	421.9000	XLON	1266706722896997
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:19:54	GBp	800	421.9000	XLON	1266706722897005
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:20:23	GBp	2,398	422.3000	XLON	1266706722897128
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:20:31	GBp	2,291	422.2000	XLON	1266706722897147

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:23:02	GBp	2,140	422.2000	XLON	1266706722897440
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:23:45	GBp	2,693	422.2000	XLON	1266706722897497
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:23:45	GBp	2,140	422.2000	XLON	1266706722897498
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:23:54	GBp	2,244	422.2000	XLON	1266706722897511
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:23:54	GBp	2,140	422.2000	XLON	1266706722897512
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:23:54	GBp	181	422.2000	XLON	1266706722897513
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:24:54	GBp	306	422.4000	XLON	1266706722897608
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:24:54	GBp	2,140	422.4000	XLON	1266706722897609
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:24:54	GBp	306	422.4000	XLON	1266706722897610
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:25:28	GBp	2,392	422.4000	XLON	1266706722897734
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:25:28	GBp	1,350	422.4000	XLON	1266706722897735
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:26:14	GBp	2,140	422.4000	XLON	1266706722897849
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:26:14	GBp	461	422.4000	XLON	1266706722897850
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:26:16	GBp	2,369	422.3000	XLON	1266706722897851
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:26:49	GBp	2,288	422.2000	XLON	1266706722897955
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:28:08	GBp	141	422.2000	XLON	1266706722898178
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:28:08	GBp	2,140	422.2000	XLON	1266706722898179
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:28:08	GBp	750	422.2000	XLON	1266706722898180
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:28:24	GBp	2,587	422.2000	XLON	1266706722898199
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:30:38	GBp	2,310	422.6000	XLON	1266706722898659
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:30:38	GBp	2,140	422.6000	XLON	1266706722898660
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:30:38	GBp	2,000	422.6000	XLON	1266706722898661
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:30:38	GBp	145	422.6000	XLON	1266706722898664
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:30:38	GBp	2,381	422.5000	XLON	1266706722898667
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:31:50	GBp	5,596	422.7000	XLON	1266706722898956
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:31:50	GBp	2,354	422.6000	XLON	1266706722898959
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:32:24	GBp	737	422.8000	XLON	1266706722899054
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:32:24	GBp	471	422.8000	XLON	1266706722899055
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:32:24	GBp	448	422.8000	XLON	1266706722899056
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:32:24	GBp	1,502	422.8000	XLON	1266706722899057
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:34:55	GBp	2,332	422.9000	XLON	1266706722899488
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:34:55	GBp	2,400	422.9000	XLON	1266706722899490
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:34:55	GBp	2,140	422.9000	XLON	1266706722899491
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:34:55	GBp	1,594	422.9000	XLON	1266706722899495

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:34:55	GBp	1,391	422.9000	XLON	1266706722899496
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:34:55	GBp	496	422.9000	XLON	1266706722899497
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:34:55	GBp	596	422.9000	XLON	1266706722899498
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:34:55	GBp	695	422.9000	XLON	1266706722899499
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:35:32	GBp	2,321	422.8000	XLON	1266706722899686
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:35:33	GBp	2,307	422.7000	XLON	1266706722899700
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:36:42	GBp	2,345	422.9000	XLON	1266706722899852
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:36:42	GBp	190	422.8000	XLON	1266706722899856
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:36:42	GBp	2,115	422.8000	XLON	1266706722899857
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:37:01	GBp	2,302	422.7000	XLON	1266706722899947
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:37:25	GBp	2,347	422.6000	XLON	1266706722899991
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:38:11	GBp	2,306	422.7000	XLON	1266706722900125
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:38:13	GBp	2,285	422.6000	XLON	1266706722900130
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:38:52	GBp	1,285	422.5000	XLON	1266706722900211
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:39:49	GBp	2,233	422.6000	XLON	1266706722900321
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:39:50	GBp	148	422.6000	XLON	1266706722900322
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:40:04	GBp	2,118	422.6000	XLON	1266706722900335
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:40:54	GBp	1,824	422.7000	XLON	1266706722900481
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:40:54	GBp	2,227	422.7000	XLON	1266706722900482
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:40:54	GBp	281	422.7000	XLON	1266706722900483
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:42:25	GBp	2,300	422.8000	XLON	1266706722900757
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:42:30	GBp	2,676	422.8000	XLON	1266706722900767
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:42:42	GBp	155	422.8000	XLON	1266706722900861
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:42:51	GBp	3,125	422.8000	XLON	1266706722900893
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:42:51	GBp	2,390	422.7000	XLON	1266706722900897
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:43:22	GBp	2,419	422.7000	XLON	1266706722901061
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:43:37	GBp	2,334	422.6000	XLON	1266706722901082
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:43:50	GBp	2,387	422.5000	XLON	1266706722901167
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:44:10	GBp	2,287	422.4000	XLON	1266706722901284
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:45:16	GBp	2,676	422.5000	XLON	1266706722901410
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:45:51	GBp	592	422.5000	XLON	1266706722901480
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:45:51	GBp	611	422.5000	XLON	1266706722901481
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:45:54	GBp	391	422.5000	XLON	1266706722901483
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:45:54	GBp	1,734	422.5000	XLON	1266706722901484

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:46:46	GBp	2,676	422.5000	XLON	1266706722901562
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:46:46	GBp	237	422.5000	XLON	1266706722901563
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:46:46	GBp	243	422.5000	XLON	1266706722901564
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:47:07	GBp	2,393	422.4000	XLON	1266706722901638
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:47:24	GBp	818	422.4000	XLON	1266706722901671
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:47:24	GBp	1,202	422.4000	XLON	1266706722901672
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:47:54	GBp	3,088	422.4000	XLON	1266706722901757
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:48:27	GBp	2,182	422.4000	XLON	1266706722901838
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:48:27	GBp	1,862	422.3000	XLON	1266706722901842
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:49:17	GBp	2,309	422.4000	XLON	1266706722901951
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:49:58	GBp	2,676	422.4000	XLON	1266706722902082
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:49:58	GBp	449	422.4000	XLON	1266706722902083
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:50:55	GBp	2,338	422.4000	XLON	1266706722902301
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:50:55	GBp	790	422.5000	XLON	1266706722902303
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:50:55	GBp	1,734	422.5000	XLON	1266706722902304
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:50:55	GBp	63	422.5000	XLON	1266706722902305
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:50:55	GBp	3,009	422.5000	XLON	1266706722902306
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:51:43	GBp	1,891	422.6000	XLON	1266706722902415
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:52:27	GBp	4,406	422.7000	XLON	1266706722902518
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:52:33	GBp	1,677	422.8000	XLON	1266706722902551
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:55:30	GBp	2,339	422.8000	XLON	1266706722903106
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:55:30	GBp	3,345	422.8000	XLON	1266706722903111
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:55:30	GBp	1,718	422.7000	XLON	1266706722903112
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:55:30	GBp	1,479	422.6000	XLON	1266706722903116
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:55:30	GBp	1,866	422.7000	XLON	1266706722903123
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:56:24	GBp	2,116	422.8000	XLON	1266706722903319
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:56:24	GBp	3,345	422.8000	XLON	1266706722903320
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:56:24	GBp	109	422.8000	XLON	1266706722903321
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:56:24	GBp	3,345	422.8000	XLON	1266706722903322
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:56:24	GBp	853	422.8000	XLON	1266706722903323
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:56:24	GBp	2,342	422.7000	XLON	1266706722903326
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:57:07	GBp	2,007	422.6000	XLON	1266706722903534
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:57:24	GBp	1,301	422.6000	XLON	1266706722903631
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:57:34	GBp	145	422.6000	XLON	1266706722903661

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:57:34	GBp	1,427	422.6000	XLON	1266706722903662
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:58:07	GBp	195	422.6000	XLON	1266706722903762
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:58:07	GBp	2,868	422.6000	XLON	1266706722903763
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:58:34	GBp	1,942	422.5000	XLON	1266706722903825
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:58:34	GBp	3,066	422.5000	XLON	1266706722903828
TESCO PLC	GB00BLGZ9862	30-Jul-2025	15:59:27	GBp	1,168	422.4000	XLON	1266706722904076