

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	09:31:50	GBp	786	422.3000	XLON	1267325198155957
TESCO PLC	GB00BLGZ9862	31-Jul-2025	09:31:50	GBp	1,501	422.3000	XLON	1267325198155958
TESCO PLC	GB00BLGZ9862	31-Jul-2025	09:34:51	GBp	2,376	422.7000	XLON	1267325198156171
TESCO PLC	GB00BLGZ9862	31-Jul-2025	09:39:05	GBp	2,390	422.7000	XLON	1267325198156710
TESCO PLC	GB00BLGZ9862	31-Jul-2025	09:39:05	GBp	250	422.6000	XLON	1267325198156711
TESCO PLC	GB00BLGZ9862	31-Jul-2025	09:44:16	GBp	1,560	422.7000	XLON	1267325198157109
TESCO PLC	GB00BLGZ9862	31-Jul-2025	09:47:40	GBp	1,590	422.9000	XLON	1267325198157474
TESCO PLC	GB00BLGZ9862	31-Jul-2025	09:48:26	GBp	1,480	422.8000	XLON	1267325198157526
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:06:13	GBp	162	422.8000	XLON	1267325198160017
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:06:14	GBp	2,127	422.8000	XLON	1267325198160040
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:06:40	GBp	2,353	422.7000	XLON	1267325198160234
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:11:05	GBp	2,323	422.9000	XLON	1267325198161621
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:11:58	GBp	2,357	422.8000	XLON	1267325198161806
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:13:10	GBp	2,039	422.8000	XLON	1267325198161989
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:13:10	GBp	282	422.8000	XLON	1267325198161990
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:13:41	GBp	2,378	422.7000	XLON	1267325198162052
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:15:12	GBp	1,496	422.6000	XLON	1267325198162239
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:15:12	GBp	789	422.6000	XLON	1267325198162240
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:21:05	GBp	2,285	422.7000	XLON	1267325198162709
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:21:14	GBp	1,621	422.6000	XLON	1267325198162715
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:21:14	GBp	751	422.6000	XLON	1267325198162716
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:21:28	GBp	2,366	422.5000	XLON	1267325198162734
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:21:40	GBp	2,304	422.4000	XLON	1267325198162741
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:21:57	GBp	2,282	422.3000	XLON	1267325198162760
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:22:11	GBp	2,352	422.2000	XLON	1267325198162794
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:26:23	GBp	2,349	422.1000	XLON	1267325198163169
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:26:27	GBp	2,113	422.0000	XLON	1267325198163178
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:26:27	GBp	279	422.0000	XLON	1267325198163179
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:28:23	GBp	1,791	421.9000	XLON	1267325198163303
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:28:23	GBp	572	421.9000	XLON	1267325198163304
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:28:54	GBp	1,242	421.8000	XLON	1267325198163350
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:28:54	GBp	1,040	421.8000	XLON	1267325198163351
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:29:52	GBp	2,368	422.1000	XLON	1267325198163418
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:30:01	GBp	2,358	422.0000	XLON	1267325198163439

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:33:41	GBp	1,787	422.2000	XLON	1267325198163721
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:33:41	GBp	517	422.2000	XLON	1267325198163722
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:35:40	GBp	830	422.2000	XLON	1267325198163834
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:35:40	GBp	1,558	422.2000	XLON	1267325198163835
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:35:41	GBp	2,378	422.1000	XLON	1267325198163837
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:39:36	GBp	2,369	422.3000	XLON	1267325198164114
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:44:51	GBp	2,349	422.6000	XLON	1267325198164521
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:46:00	GBp	2,277	422.7000	XLON	1267325198164698
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:46:42	GBp	2,296	422.6000	XLON	1267325198164763
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:15	GBp	2,348	422.5000	XLON	1267325198165259
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:44	GBp	1,517	422.6000	XLON	1267325198165327
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:44	GBp	4,075	422.6000	XLON	1267325198165328
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:45	GBp	2,047	422.6000	XLON	1267325198165336
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:45	GBp	3,545	422.6000	XLON	1267325198165337
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:45	GBp	2,047	422.6000	XLON	1267325198165338
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:45	GBp	3,545	422.6000	XLON	1267325198165339
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:46	GBp	1,842	422.6000	XLON	1267325198165346
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:46	GBp	2,047	422.6000	XLON	1267325198165357
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:53:46	GBp	3,545	422.6000	XLON	1267325198165358
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:54:44	GBp	317	422.5000	XLON	1267325198165424
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:54:44	GBp	2,016	422.5000	XLON	1267325198165425
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:55:33	GBp	2,021	422.4000	XLON	1267325198165484
TESCO PLC	GB00BLGZ9862	31-Jul-2025	10:55:33	GBp	1,216	422.3000	XLON	1267325198165489
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:02:48	GBp	2,365	423.1000	XLON	1267325198166382
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:02:48	GBp	1,212	423.1000	XLON	1267325198166383
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:02:48	GBp	215	423.1000	XLON	1267325198166384
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:02:48	GBp	1,368	423.1000	XLON	1267325198166385
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:05:33	GBp	2,381	423.0000	XLON	1267325198166602
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:06:50	GBp	2,389	423.0000	XLON	1267325198166692
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:07:39	GBp	2,167	423.0000	XLON	1267325198166886
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:07:39	GBp	3,425	423.0000	XLON	1267325198166887
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:07:39	GBp	2,167	423.0000	XLON	1267325198166888
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:07:39	GBp	3,425	423.0000	XLON	1267325198166889
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:07:40	GBp	2,167	423.0000	XLON	1267325198166890

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:07:40	GBp	3,425	423.0000	XLON	1267325198166891
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:07:40	GBp	2,167	423.0000	XLON	1267325198166893
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:07:40	GBp	3,425	423.0000	XLON	1267325198166894
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:12:13	GBp	2,306	423.7000	XLON	1267325198167516
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:12:13	GBp	814	423.7000	XLON	1267325198167517
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:12:13	GBp	47	423.7000	XLON	1267325198167518
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:12:13	GBp	1,334	423.7000	XLON	1267325198167519
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:12:13	GBp	750	423.7000	XLON	1267325198167520
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:14:05	GBp	530	423.8000	XLON	1267325198167621
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:15:29	GBp	530	423.8000	XLON	1267325198167760
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:15:29	GBp	667	423.8000	XLON	1267325198167761
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:15:37	GBp	2,343	423.7000	XLON	1267325198167768
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:17:19	GBp	2,306	423.8000	XLON	1267325198167972
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:17:21	GBp	2,286	423.7000	XLON	1267325198167974
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:26:21	GBp	2,392	424.2000	XLON	1267325198168645
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:32:08	GBp	2,276	424.5000	XLON	1267325198169135
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:32:58	GBp	585	424.4000	XLON	1267325198169205
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:32:58	GBp	1,738	424.4000	XLON	1267325198169206
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:33:37	GBp	610	424.3000	XLON	1267325198169254
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:38:01	GBp	2,343	424.8000	XLON	1267325198169720
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:38:09	GBp	2,313	424.9000	XLON	1267325198169772
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:38:27	GBp	2,388	425.0000	XLON	1267325198169831
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:38:27	GBp	1,197	425.0000	XLON	1267325198169832
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:40:33	GBp	2,332	424.9000	XLON	1267325198169923
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:44:17	GBp	2,359	425.2000	XLON	1267325198170207
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:46:45	GBp	2,325	425.1000	XLON	1267325198170362
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:47:39	GBp	2,335	425.0000	XLON	1267325198170394
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:47:39	GBp	2,377	424.9000	XLON	1267325198170396
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:51:26	GBp	2,379	425.0000	XLON	1267325198170673
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:51:49	GBp	2,334	424.9000	XLON	1267325198170696
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:56:10	GBp	2,390	425.2000	XLON	1267325198171010
TESCO PLC	GB00BLGZ9862	31-Jul-2025	11:59:00	GBp	2,357	425.1000	XLON	1267325198171244
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:00:34	GBp	2,364	425.0000	XLON	1267325198171481
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:00:35	GBp	2,387	424.9000	XLON	1267325198171482

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:02:50	GBp	2,301	425.0000	XLON	1267325198171860
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:02:59	GBp	2,386	424.9000	XLON	1267325198171907
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:06:21	GBp	2,389	425.0000	XLON	1267325198172299
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:06:21	GBp	2,279	424.9000	XLON	1267325198172300
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:06:40	GBp	1,242	424.9000	XLON	1267325198172341
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:06:41	GBp	2,363	425.0000	XLON	1267325198172346
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:06:44	GBp	1,151	424.9000	XLON	1267325198172347
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:10:45	GBp	2,322	425.0000	XLON	1267325198172721
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:10:46	GBp	2,370	425.0000	XLON	1267325198172729
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:11:34	GBp	2,326	424.9000	XLON	1267325198172794
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:11:37	GBp	2,392	424.8000	XLON	1267325198172803
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:13:18	GBp	2,366	424.7000	XLON	1267325198172931
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:13:47	GBp	900	424.8000	XLON	1267325198172963
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:19:25	GBp	1,401	424.8000	XLON	1267325198173526
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:19:25	GBp	2,387	424.7000	XLON	1267325198173532
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:22:21	GBp	750	425.1000	XLON	1267325198173723
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:22:45	GBp	155	425.2000	XLON	1267325198173783
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:23:33	GBp	1,562	425.2000	XLON	1267325198173819
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:23:33	GBp	576	425.2000	XLON	1267325198173820
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:23:33	GBp	738	425.2000	XLON	1267325198173821
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:24:51	GBp	1,901	425.3000	XLON	1267325198173887
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:24:51	GBp	1,242	425.3000	XLON	1267325198173888
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:25:06	GBp	2,392	425.2000	XLON	1267325198173907
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:25:35	GBp	2,393	425.1000	XLON	1267325198173927
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:26:35	GBp	2,373	425.0000	XLON	1267325198173999
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:26:43	GBp	2,286	424.9000	XLON	1267325198174012
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:28:42	GBp	2,354	424.8000	XLON	1267325198174216
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:29:19	GBp	2,313	424.7000	XLON	1267325198174311
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:29:19	GBp	1,620	424.7000	XLON	1267325198174313
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:31:39	GBp	2,356	424.6000	XLON	1267325198174632
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:34:40	GBp	2,318	424.5000	XLON	1267325198174858
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:34:40	GBp	725	424.5000	XLON	1267325198174864
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:34:40	GBp	472	424.5000	XLON	1267325198174865
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:34:40	GBp	4,470	424.5000	XLON	1267325198174867

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TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:37:15	GBp	2,285	424.8000	XLON	1267325198175079
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:37:37	GBp	2,309	424.7000	XLON	1267325198175125
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:37:58	GBp	617	425.0000	XLON	1267325198175148
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:37:58	GBp	220	425.0000	XLON	1267325198175149
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:37:58	GBp	264	425.0000	XLON	1267325198175150
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:37:58	GBp	1,101	425.0000	XLON	1267325198175152
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:37:58	GBp	96	425.0000	XLON	1267325198175153
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:38:29	GBp	2,290	424.9000	XLON	1267325198175201
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:38:54	GBp	2,331	424.8000	XLON	1267325198175228
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:39:54	GBp	2,344	425.0000	XLON	1267325198175289
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:40:22	GBp	2,390	424.9000	XLON	1267325198175301
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:40:31	GBp	2,323	424.8000	XLON	1267325198175325
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:47:14	GBp	2,304	424.7000	XLON	1267325198175742
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:48:39	GBp	2,282	424.8000	XLON	1267325198175863
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:54:17	GBp	2,301	424.7000	XLON	1267325198176328
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:56:11	GBp	2,295	424.8000	XLON	1267325198176487
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:59:04	GBp	124	424.9000	XLON	1267325198176683
TESCO PLC	GB00BLGZ9862	31-Jul-2025	12:59:30	GBp	2,249	424.9000	XLON	1267325198176826
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:04:31	GBp	2,333	425.2000	XLON	1267325198177449
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:04:50	GBp	121	425.1000	XLON	1267325198177488
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:05:07	GBp	2,295	425.2000	XLON	1267325198177500
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:07:38	GBp	2,325	425.2000	XLON	1267325198177852
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:09:48	GBp	2,191	425.1000	XLON	1267325198177978
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:13:03	GBp	2,306	425.1000	XLON	1267325198178276
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:13:57	GBp	2,298	425.0000	XLON	1267325198178340
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:01	GBp	2,290	425.5000	XLON	1267325198178953
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:01	GBp	2,276	425.4000	XLON	1267325198178956
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:01	GBp	2,373	425.3000	XLON	1267325198178961
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:26	GBp	2,288	425.5000	XLON	1267325198178979
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:26	GBp	2,370	425.4000	XLON	1267325198178986
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:32	GBp	2,325	425.5000	XLON	1267325198179001
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:32	GBp	2,389	425.4000	XLON	1267325198179004
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:33	GBp	2,353	425.4000	XLON	1267325198179023
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:33	GBp	2,332	425.3000	XLON	1267325198179026

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:33	GBp	2,347	425.2000	XLON	1267325198179032
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:33	GBp	2,330	425.2000	XLON	1267325198179035
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:54	GBp	725	425.3000	XLON	1267325198179050
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:19:54	GBp	1,625	425.3000	XLON	1267325198179051
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:04	GBp	1,179	425.4000	XLON	1267325198179075
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:04	GBp	594	425.4000	XLON	1267325198179076
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:04	GBp	1,425	425.4000	XLON	1267325198179077
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:04	GBp	212	425.4000	XLON	1267325198179078
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:04	GBp	254	425.4000	XLON	1267325198179079
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:04	GBp	750	425.4000	XLON	1267325198179080
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:09	GBp	637	425.4000	XLON	1267325198179083
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:09	GBp	750	425.4000	XLON	1267325198179085
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:10	GBp	1,136	425.4000	XLON	1267325198179086
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:10	GBp	750	425.4000	XLON	1267325198179087
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:10	GBp	622	425.4000	XLON	1267325198179088
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:10	GBp	750	425.4000	XLON	1267325198179089
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:20:11	GBp	750	425.4000	XLON	1267325198179091
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:22:28	GBp	97	426.1000	XLON	1267325198179279
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:22:29	GBp	270	426.1000	XLON	1267325198179280
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:22:44	GBp	1,085	426.1000	XLON	1267325198179290
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	1,126	426.1000	XLON	1267325198179309
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	151	426.1000	XLON	1267325198179310
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	545	426.1000	XLON	1267325198179314
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	1,425	426.1000	XLON	1267325198179315
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	530	426.1000	XLON	1267325198179316
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	327	426.1000	XLON	1267325198179318
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	116	426.1000	XLON	1267325198179319
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	140	426.1000	XLON	1267325198179320
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	1,425	426.1000	XLON	1267325198179321
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	530	426.1000	XLON	1267325198179322
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	862	426.1000	XLON	1267325198179323
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	447	426.1000	XLON	1267325198179324
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	159	426.1000	XLON	1267325198179325
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	191	426.1000	XLON	1267325198179326

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:01	GBp	545	426.1000	XLON	1267325198179327
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	545	426.1000	XLON	1267325198179328
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	862	426.1000	XLON	1267325198179329
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	447	426.1000	XLON	1267325198179330
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	159	426.1000	XLON	1267325198179331
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	191	426.1000	XLON	1267325198179332
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	644	426.1000	XLON	1267325198179333
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	299	426.1000	XLON	1267325198179334
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	148	426.1000	XLON	1267325198179335
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	159	426.1000	XLON	1267325198179336
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:02	GBp	191	426.1000	XLON	1267325198179337
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:03	GBp	862	426.1000	XLON	1267325198179338
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:03	GBp	426	426.1000	XLON	1267325198179339
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:03	GBp	987	426.1000	XLON	1267325198179340
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:03	GBp	364	426.1000	XLON	1267325198179341
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:03	GBp	158	426.1000	XLON	1267325198179342
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:03	GBp	987	426.1000	XLON	1267325198179343
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:03	GBp	522	426.1000	XLON	1267325198179344
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:03	GBp	224	426.1000	XLON	1267325198179345
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:03	GBp	186	426.1000	XLON	1267325198179346
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:04	GBp	467	426.1000	XLON	1267325198179347
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:04	GBp	66	426.1000	XLON	1267325198179348
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:04	GBp	456	426.1000	XLON	1267325198179349
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:04	GBp	186	426.1000	XLON	1267325198179350
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:04	GBp	224	426.1000	XLON	1267325198179351
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:04	GBp	987	426.1000	XLON	1267325198179352
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:04	GBp	290	426.1000	XLON	1267325198179353
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	987	426.1000	XLON	1267325198179354
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	522	426.1000	XLON	1267325198179355
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	186	426.1000	XLON	1267325198179356
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	224	426.1000	XLON	1267325198179357
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	90	426.1000	XLON	1267325198179360
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	295	426.1000	XLON	1267325198179361
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	227	426.1000	XLON	1267325198179362

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	186	426.1000	XLON	1267325198179363
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	224	426.1000	XLON	1267325198179364
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	452	426.1000	XLON	1267325198179366
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	70	426.1000	XLON	1267325198179367
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	186	426.1000	XLON	1267325198179368
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:23:05	GBp	224	426.1000	XLON	1267325198179369
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:24:00	GBp	452	426.3000	XLON	1267325198179465
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:24:00	GBp	1,897	426.3000	XLON	1267325198179466
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:17	GBp	530	426.3000	XLON	1267325198179555
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:18	GBp	4	426.3000	XLON	1267325198179559
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:18	GBp	3	426.3000	XLON	1267325198179560
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:25	GBp	2,360	426.6000	XLON	1267325198179583
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:25	GBp	1,563	426.7000	XLON	1267325198179584
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:25	GBp	530	426.7000	XLON	1267325198179585
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:25	GBp	1,425	426.7000	XLON	1267325198179586
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:29	GBp	2,284	426.6000	XLON	1267325198179605
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:29	GBp	1,425	426.6000	XLON	1267325198179606
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:29	GBp	530	426.6000	XLON	1267325198179607
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:29	GBp	2,373	426.5000	XLON	1267325198179608
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:37	GBp	530	426.5000	XLON	1267325198179612
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:25:37	GBp	711	426.5000	XLON	1267325198179613
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:12	GBp	530	426.5000	XLON	1267325198179641
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:12	GBp	1,425	426.5000	XLON	1267325198179642
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:47	GBp	1,425	426.5000	XLON	1267325198179714
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:47	GBp	2,381	426.4000	XLON	1267325198179715
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:48	GBp	439	426.4000	XLON	1267325198179718
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:48	GBp	156	426.4000	XLON	1267325198179719
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:48	GBp	188	426.4000	XLON	1267325198179720
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:48	GBp	783	426.4000	XLON	1267325198179721
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:48	GBp	414	426.4000	XLON	1267325198179722
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:26:57	GBp	624	426.4000	XLON	1267325198179733
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:27:17	GBp	1,010	426.4000	XLON	1267325198179742
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:27:30	GBp	805	426.3000	XLON	1267325198179769
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:27:30	GBp	1,540	426.3000	XLON	1267325198179770

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:27:39	GBp	2,319	426.4000	XLON	1267325198179797
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:29:03	GBp	404	426.3000	XLON	1267325198179887
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:30:52	GBp	2,298	426.5000	XLON	1267325198180081
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:32:06	GBp	2,274	426.5000	XLON	1267325198180258
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:33:08	GBp	2,375	426.4000	XLON	1267325198180348
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:33:09	GBp	1,978	426.3000	XLON	1267325198180352
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:33:09	GBp	2,374	426.2000	XLON	1267325198180355
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:33:09	GBp	2,366	426.2000	XLON	1267325198180358
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:33:39	GBp	2,380	426.5000	XLON	1267325198180413
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:33:40	GBp	751	426.4000	XLON	1267325198180415
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:33:40	GBp	1,613	426.4000	XLON	1267325198180416
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:33:46	GBp	2,357	426.3000	XLON	1267325198180417
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:36:17	GBp	2,343	426.2000	XLON	1267325198180565
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:36:17	GBp	758	426.1000	XLON	1267325198180566
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:36:17	GBp	1,531	426.1000	XLON	1267325198180567
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:36:19	GBp	2,281	426.0000	XLON	1267325198180574
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:36:19	GBp	2,281	425.9000	XLON	1267325198180575
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:36:19	GBp	20	425.9000	XLON	1267325198180576
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:36:55	GBp	2,334	425.8000	XLON	1267325198180657
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:36:58	GBp	597	425.7000	XLON	1267325198180666
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:36:58	GBp	1,183	425.7000	XLON	1267325198180667
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:38:43	GBp	1,468	425.9000	XLON	1267325198180908
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:41:39	GBp	387	425.8000	XLON	1267325198181208
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:41:39	GBp	1,015	425.8000	XLON	1267325198181209
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:41:40	GBp	1,291	425.7000	XLON	1267325198181210
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:43:16	GBp	124	425.7000	XLON	1267325198181369
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:43:16	GBp	2,230	425.7000	XLON	1267325198181370
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:43:46	GBp	1,268	425.6000	XLON	1267325198181412
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:45:24	GBp	767	425.5000	XLON	1267325198181558
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:45:35	GBp	1,597	425.5000	XLON	1267325198181575
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:45:46	GBp	2,295	425.4000	XLON	1267325198181579
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:50:38	GBp	1,106	425.6000	XLON	1267325198182007
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:50:38	GBp	1,227	425.6000	XLON	1267325198182008
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:51:56	GBp	1,195	425.5000	XLON	1267325198182162

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:51:56	GBp	1,142	425.5000	XLON	1267325198182163
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:52:09	GBp	2,391	425.4000	XLON	1267325198182189
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:55:05	GBp	2,299	425.3000	XLON	1267325198182362
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:56:30	GBp	2,298	425.2000	XLON	1267325198182623
TESCO PLC	GB00BLGZ9862	31-Jul-2025	13:56:30	GBp	2,391	425.1000	XLON	1267325198182624
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:00:32	GBp	2,280	425.2000	XLON	1267325198183205
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:00:32	GBp	530	425.2000	XLON	1267325198183210
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:00:32	GBp	732	425.2000	XLON	1267325198183211
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:00:32	GBp	20	425.2000	XLON	1267325198183212
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:00:34	GBp	2,336	425.1000	XLON	1267325198183216
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:04:17	GBp	2,337	425.2000	XLON	1267325198183694
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:04:17	GBp	1,452	425.2000	XLON	1267325198183696
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:04:17	GBp	529	425.2000	XLON	1267325198183697
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:04:18	GBp	2,368	425.1000	XLON	1267325198183700
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:05:00	GBp	2,340	425.0000	XLON	1267325198183735
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:06:32	GBp	2,382	425.1000	XLON	1267325198183868
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:09:07	GBp	1,856	425.1000	XLON	1267325198184092
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:09:07	GBp	1,184	425.1000	XLON	1267325198184093
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:09:07	GBp	411	425.1000	XLON	1267325198184094
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:10:05	GBp	2,311	425.6000	XLON	1267325198184283
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:10:18	GBp	2,291	425.5000	XLON	1267325198184322
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:10:26	GBp	2,350	425.4000	XLON	1267325198184350
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:10:44	GBp	353	425.3000	XLON	1267325198184383
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:10:44	GBp	2,036	425.3000	XLON	1267325198184384
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:10:55	GBp	2,354	425.2000	XLON	1267325198184413
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:13:02	GBp	2,312	425.1000	XLON	1267325198184707
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:13:48	GBp	2,350	425.0000	XLON	1267325198184762
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:14:20	GBp	703	424.9000	XLON	1267325198184832
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:14:20	GBp	1,687	424.9000	XLON	1267325198184833
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:14:20	GBp	823	424.8000	XLON	1267325198184836
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:14:20	GBp	1,483	424.8000	XLON	1267325198184837
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:15:39	GBp	614	424.8000	XLON	1267325198184997
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:17:01	GBp	2,386	425.0000	XLON	1267325198185135
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:18:40	GBp	2,374	425.0000	XLON	1267325198185329

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:20:00	GBp	2,349	424.9000	XLON	1267325198185401
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:21:05	GBp	1,231	425.2000	XLON	1267325198185514
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:21:05	GBp	1,150	425.2000	XLON	1267325198185515
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:23:03	GBp	2,301	425.1000	XLON	1267325198185703
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:24:29	GBp	1,425	425.1000	XLON	1267325198185825
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:24:29	GBp	919	425.1000	XLON	1267325198185826
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:24:50	GBp	2,323	425.0000	XLON	1267325198185858
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:25:27	GBp	899	425.0000	XLON	1267325198185951
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:26:25	GBp	1,686	425.2000	XLON	1267325198186067
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:27:23	GBp	2,310	425.4000	XLON	1267325198186260
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:27:23	GBp	1,556	425.4000	XLON	1267325198186261
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:28:13	GBp	2,319	425.3000	XLON	1267325198186336
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:00	GBp	275	425.2000	XLON	1267325198186499
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:00	GBp	327	425.2000	XLON	1267325198186500
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:23	GBp	795	425.2000	XLON	1267325198186540
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:57	GBp	777	425.1000	XLON	1267325198186639
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:57	GBp	1,506	425.1000	XLON	1267325198186640
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:57	GBp	1,558	425.2000	XLON	1267325198186643
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:57	GBp	1,425	425.2000	XLON	1267325198186644
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:57	GBp	748	425.2000	XLON	1267325198186645
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:57	GBp	47	425.2000	XLON	1267325198186646
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:57	GBp	692	425.2000	XLON	1267325198186647
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:29:57	GBp	2,298	425.1000	XLON	1267325198186649
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:30:01	GBp	2,393	425.0000	XLON	1267325198186976
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:30:13	GBp	2,359	425.1000	XLON	1267325198187176
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:30:34	GBp	2,281	425.1000	XLON	1267325198187445
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:30:39	GBp	2,308	425.1000	XLON	1267325198187478
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:31:01	GBp	2,335	425.2000	XLON	1267325198187780
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:31:14	GBp	2,329	425.3000	XLON	1267325198187958
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:31:39	GBp	2,371	425.4000	XLON	1267325198188360
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:32:35	GBp	2,320	425.5000	XLON	1267325198188994
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:32:35	GBp	2,333	425.4000	XLON	1267325198188997
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:33:15	GBp	2,274	425.5000	XLON	1267325198189407
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:34:30	GBp	2,321	425.4000	XLON	1267325198189743

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:35:18	GBp	2,376	425.4000	XLON	1267325198190040
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:35:18	GBp	1,282	425.5000	XLON	1267325198190041
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:36:44	GBp	2,361	425.7000	XLON	1267325198190806
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:37:15	GBp	2,367	425.6000	XLON	1267325198190940
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:37:16	GBp	2,280	425.5000	XLON	1267325198190941
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:37:30	GBp	2,295	425.4000	XLON	1267325198191017
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:38:32	GBp	2,289	425.3000	XLON	1267325198191251
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:40:21	GBp	2,371	425.2000	XLON	1267325198191752
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:40:21	GBp	2,382	425.1000	XLON	1267325198191755
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:40:22	GBp	2,360	425.0000	XLON	1267325198191771
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:40:23	GBp	2,268	424.9000	XLON	1267325198191781
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:40:56	GBp	75	424.9000	XLON	1267325198191897
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:40:56	GBp	2,322	424.8000	XLON	1267325198191899
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:41:05	GBp	2,244	424.7000	XLON	1267325198191922
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:41:05	GBp	96	424.7000	XLON	1267325198191923
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:41:17	GBp	870	424.6000	XLON	1267325198191980
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:41:17	GBp	1,494	424.6000	XLON	1267325198191981
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:41:27	GBp	2,374	424.5000	XLON	1267325198192006
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:41:41	GBp	1,885	424.4000	XLON	1267325198192120
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:41:41	GBp	434	424.4000	XLON	1267325198192121
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:42:01	GBp	86	424.3000	XLON	1267325198192218
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:42:07	GBp	2,252	424.3000	XLON	1267325198192288
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:42:18	GBp	2,392	424.2000	XLON	1267325198192365
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:42:57	GBp	2,318	424.3000	XLON	1267325198192621
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:44:19	GBp	2,309	424.4000	XLON	1267325198192880
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:45:11	GBp	1,716	424.4000	XLON	1267325198193086
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:45:11	GBp	279	424.4000	XLON	1267325198193087
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:45:25	GBp	2,219	424.4000	XLON	1267325198193155
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:47:35	GBp	1,713	424.4000	XLON	1267325198193694
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:47:36	GBp	2,327	424.3000	XLON	1267325198193715
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:47:40	GBp	1,034	424.2000	XLON	1267325198193748
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:47:40	GBp	415	424.2000	XLON	1267325198193749
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:48:32	GBp	2,346	424.5000	XLON	1267325198193984
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:48:50	GBp	2,276	424.4000	XLON	1267325198194012

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:49:30	GBp	825	424.5000	XLON	1267325198194247
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:49:30	GBp	1,468	424.5000	XLON	1267325198194248
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:49:51	GBp	298	424.4000	XLON	1267325198194306
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:49:51	GBp	2,002	424.4000	XLON	1267325198194307
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:50:45	GBp	2,349	424.5000	XLON	1267325198194469
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:51:05	GBp	2,285	424.5000	XLON	1267325198194623
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:52:10	GBp	693	424.4000	XLON	1267325198194865
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:52:10	GBp	1,634	424.4000	XLON	1267325198194866
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:53:36	GBp	2,366	424.4000	XLON	1267325198195137
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:54:09	GBp	740	424.6000	XLON	1267325198195340
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:54:12	GBp	849	424.6000	XLON	1267325198195399
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:54:12	GBp	849	424.6000	XLON	1267325198195400
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:54:12	GBp	1,771	424.6000	XLON	1267325198195401
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:54:12	GBp	1,781	424.6000	XLON	1267325198195402
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:54:13	GBp	2,316	424.5000	XLON	1267325198195405
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:55:39	GBp	743	424.9000	XLON	1267325198195689
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:55:39	GBp	1,616	424.9000	XLON	1267325198195690
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:55:47	GBp	2,352	424.8000	XLON	1267325198195725
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:56:29	GBp	524	424.7000	XLON	1267325198195892
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:56:29	GBp	1,772	424.7000	XLON	1267325198195893
TESCO PLC	GB00BLGZ9862	31-Jul-2025	14:59:30	GBp	2,380	424.9000	XLON	1267325198196482
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:00:00	GBp	2,322	424.8000	XLON	1267325198196625
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:00:46	GBp	2,327	424.7000	XLON	1267325198196843
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:01:35	GBp	2,306	424.7000	XLON	1267325198197016
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:02:51	GBp	2,339	424.8000	XLON	1267325198197443
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:03:36	GBp	2,385	425.0000	XLON	1267325198197748
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:04:08	GBp	2,380	424.9000	XLON	1267325198197992
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:05:26	GBp	2,294	424.8000	XLON	1267325198198355
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:07:55	GBp	2,385	424.9000	XLON	1267325198199054
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:08:15	GBp	2,287	424.8000	XLON	1267325198199093
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:08:15	GBp	1,771	424.8000	XLON	1267325198199098
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:08:15	GBp	506	424.8000	XLON	1267325198199099
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:08:15	GBp	1,624	424.7000	XLON	1267325198199101
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:08:16	GBp	14	424.7000	XLON	1267325198199105

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:08:16	GBp	641	424.7000	XLON	1267325198199106
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:08:16	GBp	638	424.6000	XLON	1267325198199109
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:08:18	GBp	356	424.6000	XLON	1267325198199113
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:09:17	GBp	1,326	424.6000	XLON	1267325198199237
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:09:57	GBp	89	424.5000	XLON	1267325198199338
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:09:57	GBp	2,288	424.5000	XLON	1267325198199339
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:10:21	GBp	2,286	424.5000	XLON	1267325198199412
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:11:08	GBp	2,342	424.4000	XLON	1267325198199673
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:11:43	GBp	2,374	424.3000	XLON	1267325198199826
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:14:10	GBp	125	424.2000	XLON	1267325198200368
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:14:10	GBp	2,157	424.2000	XLON	1267325198200369
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:14:11	GBp	2,297	424.1000	XLON	1267325198200379
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:14:19	GBp	1,417	424.0000	XLON	1267325198200396
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:14:19	GBp	923	424.0000	XLON	1267325198200397
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:14:19	GBp	2,365	423.9000	XLON	1267325198200422
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:14:34	GBp	2,313	423.9000	XLON	1267325198200507
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:15:00	GBp	2,322	423.8000	XLON	1267325198200591
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:17:16	GBp	95	423.8000	XLON	1267325198201105
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:17:16	GBp	1,221	423.8000	XLON	1267325198201106
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:19:40	GBp	198	423.7000	XLON	1267325198201520
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:19:40	GBp	1,930	423.7000	XLON	1267325198201521
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:20:48	GBp	1,676	423.7000	XLON	1267325198201706
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:21:57	GBp	2,167	423.8000	XLON	1267325198202030
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:22:38	GBp	919	423.7000	XLON	1267325198202213
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:22:38	GBp	1,447	423.7000	XLON	1267325198202214
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:24:34	GBp	2,291	424.0000	XLON	1267325198202638
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:24:54	GBp	1,400	424.0000	XLON	1267325198202711
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:24:54	GBp	895	424.0000	XLON	1267325198202712
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:25:10	GBp	2,377	423.9000	XLON	1267325198202752
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:25:25	GBp	2,359	423.8000	XLON	1267325198202835
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:29:35	GBp	2,312	423.9000	XLON	1267325198203533
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:29:38	GBp	2,314	423.8000	XLON	1267325198203546
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:30:20	GBp	2,314	423.9000	XLON	1267325198203652
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:31:15	GBp	2,313	424.2000	XLON	1267325198203826

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:32:04	GBp	2,275	424.5000	XLON	1267325198203933
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:34:09	GBp	166	424.7000	XLON	1267325198204250
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:34:22	GBp	2,359	424.6000	XLON	1267325198204283
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:36:09	GBp	2,345	424.9000	XLON	1267325198204635
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:36:09	GBp	810	424.9000	XLON	1267325198204638
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:36:09	GBp	1,781	424.9000	XLON	1267325198204639
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:36:09	GBp	1,432	424.9000	XLON	1267325198204640
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:36:09	GBp	264	424.8000	XLON	1267325198204646
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:36:09	GBp	2,080	424.8000	XLON	1267325198204647
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:36:17	GBp	2,360	424.7000	XLON	1267325198204672
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:36:26	GBp	2,335	424.6000	XLON	1267325198204726
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:37:11	GBp	2,310	424.5000	XLON	1267325198204816
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:38:01	GBp	227	424.6000	XLON	1267325198204943
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:38:12	GBp	2,075	424.6000	XLON	1267325198204955
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:43:28	GBp	1,800	424.7000	XLON	1267325198206046
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:43:28	GBp	1,911	424.7000	XLON	1267325198206047
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:43:28	GBp	333	424.7000	XLON	1267325198206048
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:43:28	GBp	1,060	424.7000	XLON	1267325198206049
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:44:08	GBp	758	424.9000	XLON	1267325198206182
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:44:29	GBp	2,283	424.8000	XLON	1267325198206254
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:44:29	GBp	1,793	424.9000	XLON	1267325198206255
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:44:29	GBp	2,229	424.9000	XLON	1267325198206256
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:44:29	GBp	1,000	424.9000	XLON	1267325198206257
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:44:29	GBp	570	424.9000	XLON	1267325198206258
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:45:26	GBp	2,386	424.8000	XLON	1267325198206505
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:01	GBp	1,367	425.0000	XLON	1267325198207212
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:01	GBp	915	425.0000	XLON	1267325198207213
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:01	GBp	2,229	425.0000	XLON	1267325198207216
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:01	GBp	1,763	425.0000	XLON	1267325198207217
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:01	GBp	93	425.0000	XLON	1267325198207218
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:01	GBp	2,006	425.0000	XLON	1267325198207224
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:02	GBp	2,322	424.9000	XLON	1267325198207225
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:42	GBp	1,193	424.8000	XLON	1267325198207352
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:42	GBp	1,192	424.8000	XLON	1267325198207353

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:52	GBp	2,310	424.7000	XLON	1267325198207393
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:52	GBp	844	424.6000	XLON	1267325198207398
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:52	GBp	8	424.6000	XLON	1267325198207399
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:52	GBp	90	424.6000	XLON	1267325198207400
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:52	GBp	2	424.6000	XLON	1267325198207401
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:52	GBp	655	424.6000	XLON	1267325198207406
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:49:55	GBp	1,540	424.5000	XLON	1267325198207424
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:50:30	GBp	2,229	424.5000	XLON	1267325198207656
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:50:30	GBp	1,168	424.5000	XLON	1267325198207657
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:50:35	GBp	1,543	424.4000	XLON	1267325198207681
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:50:35	GBp	2,006	424.4000	XLON	1267325198207684
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:51:35	GBp	111	424.5000	XLON	1267325198207866
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:51:35	GBp	102	424.5000	XLON	1267325198207867
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:51:35	GBp	465	424.5000	XLON	1267325198207868
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:52:10	GBp	1,056	424.6000	XLON	1267325198208072
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:52:10	GBp	333	424.6000	XLON	1267325198208073
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:52:10	GBp	236	424.6000	XLON	1267325198208074
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:52:10	GBp	1,215	424.6000	XLON	1267325198208075
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:52:11	GBp	750	424.6000	XLON	1267325198208076
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:52:12	GBp	450	424.6000	XLON	1267325198208077
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:52:12	GBp	2,229	424.6000	XLON	1267325198208078
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:52:12	GBp	450	424.6000	XLON	1267325198208079
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:52:15	GBp	806	424.5000	XLON	1267325198208091
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:53:15	GBp	471	424.8000	XLON	1267325198208239
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:53:15	GBp	1,725	424.8000	XLON	1267325198208240
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:54:58	GBp	2,089	424.9000	XLON	1267325198208570
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:56:20	GBp	794	424.9000	XLON	1267325198208891
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:20	GBp	1,761	424.8000	XLON	1267325198209049
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:30	GBp	1,880	424.8000	XLON	1267325198209085
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:30	GBp	333	424.8000	XLON	1267325198209086
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:31	GBp	2,362	424.7000	XLON	1267325198209090
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:31	GBp	1,809	424.8000	XLON	1267325198209095
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:31	GBp	2,229	424.8000	XLON	1267325198209096
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:31	GBp	187	424.8000	XLON	1267325198209097

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:39	GBp	2,229	424.8000	XLON	1267325198209143
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:39	GBp	1,348	424.8000	XLON	1267325198209144
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:39	GBp	51	424.8000	XLON	1267325198209145
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:40	GBp	180	424.8000	XLON	1267325198209148
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:40	GBp	2,229	424.8000	XLON	1267325198209149
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:57:40	GBp	1,664	424.8000	XLON	1267325198209159
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:58:07	GBp	2,006	424.8000	XLON	1267325198209245
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:58:52	GBp	434	425.0000	XLON	1267325198209335
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:58:53	GBp	801	425.0000	XLON	1267325198209336
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:58:53	GBp	228	425.0000	XLON	1267325198209337
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:59:38	GBp	2,006	425.0000	XLON	1267325198209591
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:59:39	GBp	223	425.0000	XLON	1267325198209592
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:59:39	GBp	52	425.0000	XLON	1267325198209593
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:59:39	GBp	1,039	425.0000	XLON	1267325198209594
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:59:39	GBp	168	425.0000	XLON	1267325198209595
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:59:47	GBp	165	425.0000	XLON	1267325198209637
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:59:47	GBp	2,229	425.0000	XLON	1267325198209638
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:59:47	GBp	1,756	425.0000	XLON	1267325198209649
TESCO PLC	GB00BLGZ9862	31-Jul-2025	15:59:47	GBp	214	425.0000	XLON	1267325198209650
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:14	GBp	2,229	425.6000	XLON	1267325198214443
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:14	GBp	1,000	425.6000	XLON	1267325198214444
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:14	GBp	2,229	425.6000	XLON	1267325198214445
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:14	GBp	1,669	425.6000	XLON	1267325198214446
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:14	GBp	309	425.6000	XLON	1267325198214447
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:14	GBp	371	425.6000	XLON	1267325198214448
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:14	GBp	1,000	425.6000	XLON	1267325198214449
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:14	GBp	14	425.6000	XLON	1267325198214450
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:14	GBp	2,229	425.6000	XLON	1267325198214452
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:16	GBp	455	425.5000	XLON	1267325198214455
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:16	GBp	1,141	425.5000	XLON	1267325198214456
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:22	GBp	2,226	425.5000	CHIX	130001XGM
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:22	GBp	1,870	425.5000	CHIX	130001XGN
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:37	GBp	432	425.5000	XLON	1267325198214547
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	469	425.5000	XLON	1267325198214562

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	506	425.5000	XLON	1267325198214563
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	7	425.5000	XLON	1267325198214564
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	236	425.5000	XLON	1267325198214565
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	2,156	425.5000	CHIX	130001XK5
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	25	425.6000	CHIX	130001XK6
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	2,045	425.6000	CHIX	130001XK7
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	86	425.6000	CHIX	130001XK8
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	109	425.6000	CHIX	130001XK9
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:39	GBp	1,133	425.6000	CHIX	130001XKA
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:40	GBp	2,229	425.5000	XLON	1267325198214572
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:40	GBp	2,156	425.5000	CHIX	130001XKC
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:40	GBp	2,156	425.5000	CHIX	130001XKD
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:41	GBp	2,229	425.5000	XLON	1267325198214575
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:41	GBp	47	425.5000	XLON	1267325198214576
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:41	GBp	118	425.5000	XLON	1267325198214577
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:41	GBp	1,197	425.4000	XLON	1267325198214580
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:41	GBp	2,156	425.5000	CHIX	130001XKL
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:41	GBp	651	425.5000	CHIX	130001XKM
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:41	GBp	468	425.5000	CHIX	130001XKN
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:41	GBp	1,479	425.5000	CHIX	130001XKO
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:42	GBp	140	425.5000	CHIX	130001XKP
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:42	GBp	1,479	425.5000	CHIX	130001XKQ
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:45	GBp	2,156	425.5000	CHIX	130001XLE
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:15:45	GBp	238	425.5000	CHIX	130001XLF
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:16:04	GBp	2,229	425.4000	XLON	1267325198214666
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:16:04	GBp	2,229	425.4000	XLON	1267325198214674
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:16:04	GBp	259	425.4000	XLON	1267325198214675
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:16:04	GBp	1,197	425.4000	CHIX	130001XOC
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:16:05	GBp	790	425.3000	CHIX	130001XOJ
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:16:12	GBp	2,229	425.4000	XLON	1267325198214732
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:16:31	GBp	2,229	425.4000	XLON	1267325198214845
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:11	GBp	811	425.4000	XLON	1267325198214978
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:11	GBp	2,229	425.4000	XLON	1267325198214979
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:12	GBp	1,197	425.3000	XLON	1267325198214980

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:12	GBp	2,229	425.3000	XLON	1267325198214984
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:12	GBp	308	425.3000	XLON	1267325198214985
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:12	GBp	1,996	425.3000	XLON	1267325198214986
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:12	GBp	1,059	425.3000	XLON	1267325198214987
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:12	GBp	333	425.3000	XLON	1267325198214988
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:12	GBp	175	425.3000	XLON	1267325198214996
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:12	GBp	407	425.3000	CHIX	130001XX2
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:17	GBp	2,050	425.3000	XLON	1267325198215001
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:17	GBp	2,229	425.3000	XLON	1267325198215002
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:21	GBp	2,175	425.2000	XLON	1267325198215010
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:21	GBp	1,914	425.2000	CHIX	130001XYO
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:17:21	GBp	1,402	425.2000	CHIX	130001XYP
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	1,300	425.3000	XLON	1267325198215221
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	750	425.3000	XLON	1267325198215222
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	344	425.3000	XLON	1267325198215223
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	1,000	425.3000	XLON	1267325198215231
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	1,394	425.3000	XLON	1267325198215232
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	1,281	425.2000	XLON	1267325198215239
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	1,197	425.2000	TRQX	1267325265332995
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	2,373	425.2000	CHIX	130001Y42
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	716	425.2000	CHIX	130001Y47
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:01	GBp	2,156	425.2000	CHIX	130001Y49
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:03	GBp	2,156	425.2000	CHIX	130001Y4F
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:03	GBp	2,156	425.2000	CHIX	130001Y4G
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:03	GBp	140	425.2000	CHIX	130001Y4H
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:06	GBp	1,017	425.1000	CHIX	130001Y50
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:14	GBp	2,121	425.1000	XLON	1267325198215329
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:14	GBp	2,229	425.1000	XLON	1267325198215333
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:14	GBp	716	425.1000	XLON	1267325198215334
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:14	GBp	934	425.1000	XLON	1267325198215335
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:14	GBp	1,594	425.1000	XLON	1267325198215336
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:14	GBp	1,197	425.1000	TRQX	1267325265333075
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:14	GBp	759	425.1000	CHIX	130001Y5Z
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:15	GBp	333	425.1000	XLON	1267325198215337

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:15	GBp	333	425.1000	XLON	1267325198215338
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:15	GBp	1,228	425.1000	XLON	1267325198215339
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:15	GBp	500	425.1000	XLON	1267325198215340
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:18:20	GBp	578	425.0000	CHIX	130001Y6R
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:05	GBp	499	425.0000	XLON	1267325198215632
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:05	GBp	1,921	425.0000	XLON	1267325198215633
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:05	GBp	786	425.0000	CHIX	130001YEK
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:06	GBp	2,550	425.0000	CHIX	130001YF0
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:06	GBp	284	425.0000	CHIX	130001YFA
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:06	GBp	1,479	425.0000	CHIX	130001YFB
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:07	GBp	161	425.0000	CHIX	130001YFM
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:07	GBp	2,156	425.0000	CHIX	130001YFN
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:07	GBp	157	425.0000	CHIX	130001YFO
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:07	GBp	161	425.0000	CHIX	130001YFP
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:24	GBp	2,156	425.0000	CHIX	130001YH2
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:24	GBp	238	425.0000	CHIX	130001YH3
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:24	GBp	152	425.0000	CHIX	130001YH4
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:24	GBp	1,479	425.0000	CHIX	130001YH5
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:39	GBp	1,108	424.9000	TRQX	1267325265333333
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:41	GBp	795	424.9000	XLON	1267325198215807
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:41	GBp	724	424.9000	XLON	1267325198215808
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:41	GBp	30	424.9000	TRQX	1267325265333338
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:41	GBp	672	424.9000	TRQX	1267325265333339
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:41	GBp	1,934	424.9000	CHIX	130001YIH
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:45	GBp	2,229	424.9000	XLON	1267325198215838
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:45	GBp	1,300	424.9000	XLON	1267325198215839
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:45	GBp	1,285	424.9000	XLON	1267325198215840
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:45	GBp	333	424.9000	XLON	1267325198215841
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:45	GBp	1,170	424.8000	CHIX	130001YIP
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:46	GBp	1,167	424.9000	XLON	1267325198215844
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:55	GBp	427	424.8000	CHIX	130001YJK
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:19:55	GBp	187	424.8000	CHIX	130001YJR
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:20:00	GBp	1,393	424.8000	TRQX	1267325265333416
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:20:00	GBp	140	424.8000	CHIX	130001YKP

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:20:17	GBp	148	424.9000	CHIX	130001YPQ
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:20:26	GBp	3,622	424.9000	CHIX	130001YRT
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:20:45	GBp	1,824	424.9000	CHIX	130001YU1
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:20:45	GBp	67	424.9000	CHIX	130001YU2
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:01	GBp	1,245	425.1000	CHIX	130001YXZ
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:46	GBp	1,193	425.1000	TRQX	1267325265333923
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:46	GBp	3,146	425.1000	TRQX	1267325265333924
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:46	GBp	260	425.1000	TRQX	1267325265333925
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:46	GBp	260	425.1000	TRQX	1267325265333926
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:46	GBp	910	425.1000	CHIX	130001Z50
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:46	GBp	649	425.1000	CHIX	130001Z51
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:46	GBp	894	425.1000	CHIX	130001Z52
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:46	GBp	1,049	425.1000	CHIX	130001Z53
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:21:46	GBp	469	425.1000	CHIX	130001Z54
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:22:11	GBp	4,473	425.1000	TRQX	1267325265334022
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:22:11	GBp	1,040	425.1000	TRQX	1267325265334023
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:22:11	GBp	543	425.1000	TRQX	1267325265334026
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:22:11	GBp	4,473	425.1000	CHIX	130001Z7T
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:22:12	GBp	543	425.1000	TRQX	1267325265334030
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:22:28	GBp	1,015	425.0000	TRQX	1267325265334067
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:22:49	GBp	963	425.0000	TRQX	1267325265334114
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:22:51	GBp	3,510	425.0000	TRQX	1267325265334116
TESCO PLC	GB00BLGZ9862	31-Jul-2025	16:22:56	GBp	2,295	424.9000	CHIX	130001ZCF