

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:15:36	GBp	2,313	426.6000	XLON	1265469772271754
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:15:50	GBp	774	426.5000	XLON	1265469772271762
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:15:54	GBp	1,625	426.5000	XLON	1265469772271773
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:17:00	GBp	2,361	426.4000	XLON	1265469772271896
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:17:10	GBp	2,375	426.3000	XLON	1265469772271915
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:17:10	GBp	2,385	426.2000	XLON	1265469772271916
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:21:14	GBp	1,436	425.9000	XLON	1265469772272260
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:21:39	GBp	1,336	425.8000	XLON	1265469772272319
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:21:39	GBp	1,475	425.7000	XLON	1265469772272320
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:23:09	GBp	1,732	425.7000	XLON	1265469772272447
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:23:24	GBp	943	425.7000	XLON	1265469772272503
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:23:24	GBp	350	425.7000	XLON	1265469772272504
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:24:16	GBp	1,314	425.7000	XLON	1265469772272609
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:26:17	GBp	1,493	426.2000	XLON	1265469772272810
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:26:17	GBp	1,421	426.1000	XLON	1265469772272815
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:29:05	GBp	2,342	426.3000	XLON	1265469772273016
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:29:05	GBp	2,235	426.2000	XLON	1265469772273018
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:29:05	GBp	162	426.2000	XLON	1265469772273019
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:30:00	GBp	2,332	426.1000	XLON	1265469772273083
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:31:50	GBp	2,035	426.3000	XLON	1265469772273231
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:31:50	GBp	345	426.3000	XLON	1265469772273232
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:32:50	GBp	2,359	426.4000	XLON	1265469772273347
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:32:55	GBp	2,326	426.3000	XLON	1265469772273357
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:33:43	GBp	2,396	426.2000	XLON	1265469772273417
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:33:43	GBp	2,318	426.1000	XLON	1265469772273420
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:34:52	GBp	2,416	426.0000	XLON	1265469772273502
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:35:48	GBp	2,297	425.9000	XLON	1265469772273647
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:35:56	GBp	2,300	425.8000	XLON	1265469772273657
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:36:33	GBp	2,365	425.7000	XLON	1265469772273688
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:36:34	GBp	1,473	425.6000	XLON	1265469772273689
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:36:34	GBp	931	425.6000	XLON	1265469772273690
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:37:09	GBp	1,955	425.5000	XLON	1265469772273744
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:37:52	GBp	749	425.4000	XLON	1265469772273799
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:37:52	GBp	660	425.4000	XLON	1265469772273800

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:38:29	GBp	763	425.1000	XLON	1265469772273854
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:38:29	GBp	727	425.1000	XLON	1265469772273855
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:39:56	GBp	1,506	425.3000	XLON	1265469772273984
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:40:02	GBp	580	425.2000	XLON	1265469772273993
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:40:02	GBp	824	425.2000	XLON	1265469772273994
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:44:40	GBp	2,034	425.6000	XLON	1265469772274556
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:44:40	GBp	298	425.6000	XLON	1265469772274557
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:45:38	GBp	2,401	425.5000	XLON	1265469772274625
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:46:29	GBp	2,374	425.4000	XLON	1265469772274685
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:46:30	GBp	1,420	425.3000	XLON	1265469772274690
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:46:34	GBp	436	425.2000	XLON	1265469772274702
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:46:34	GBp	972	425.2000	XLON	1265469772274703
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:46:48	GBp	1,379	425.1000	XLON	1265469772274728
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:53:47	GBp	2,302	425.7000	XLON	1265469772275323
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:54:14	GBp	2,384	425.6000	XLON	1265469772275398
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:54:14	GBp	914	425.5000	XLON	1265469772275404
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:54:14	GBp	865	425.5000	XLON	1265469772275405
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:56:30	GBp	2,395	425.7000	XLON	1265469772275581
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:56:43	GBp	521	425.6000	XLON	1265469772275582
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:56:43	GBp	1,833	425.6000	XLON	1265469772275583
TESCO PLC	GB00BLGZ9862	28-Jul-2025	08:59:15	GBp	2,385	425.6000	XLON	1265469772275786
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:01:00	GBp	2,325	425.7000	XLON	1265469772275884
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:01:00	GBp	2,313	425.6000	XLON	1265469772275887
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:01:39	GBp	2,387	425.5000	XLON	1265469772275975
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:02:49	GBp	2,297	425.4000	XLON	1265469772276045
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:04:00	GBp	2,347	425.3000	XLON	1265469772276131
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:08:23	GBp	2,381	425.9000	XLON	1265469772276750
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:08:23	GBp	2,413	425.8000	XLON	1265469772276754
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:08:55	GBp	2,396	425.7000	XLON	1265469772276774
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:08:59	GBp	2,407	425.6000	XLON	1265469772276789
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:09:47	GBp	2,278	425.5000	XLON	1265469772276929
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:10:04	GBp	1,310	425.4000	XLON	1265469772276953
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:10:35	GBp	136	425.5000	XLON	1265469772277001
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:10:45	GBp	270	425.5000	XLON	1265469772277010

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:10:45	GBp	904	425.5000	XLON	1265469772277011
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:13:25	GBp	1,285	425.2000	XLON	1265469772277303
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:15:24	GBp	2,402	425.2000	XLON	1265469772277443
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:15:34	GBp	1,262	425.1000	XLON	1265469772277454
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:19:22	GBp	2,321	425.5000	XLON	1265469772277843
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:19:34	GBp	2,381	425.4000	XLON	1265469772277849
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:21:57	GBp	2,357	425.7000	XLON	1265469772277959
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:23:55	GBp	2,372	425.6000	XLON	1265469772278027
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:24:24	GBp	2,304	425.5000	XLON	1265469772278081
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:24:24	GBp	2,394	425.4000	XLON	1265469772278085
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:26:18	GBp	1,899	425.4000	XLON	1265469772278209
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:26:18	GBp	2,345	425.3000	XLON	1265469772278211
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:26:18	GBp	2,382	425.2000	XLON	1265469772278213
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:26:20	GBp	1,396	425.1000	XLON	1265469772278214
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:28:00	GBp	1,288	425.2000	XLON	1265469772278355
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:29:05	GBp	1,277	425.1000	XLON	1265469772278393
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:29:05	GBp	1,277	425.0000	XLON	1265469772278396
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:32:31	GBp	1,372	424.9000	XLON	1265469772278599
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:33:28	GBp	1,384	424.8000	XLON	1265469772278642
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:33:45	GBp	29	424.7000	XLON	1265469772278666
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:33:45	GBp	1,337	424.7000	XLON	1265469772278667
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:34:45	GBp	2,183	424.6000	XLON	1265469772278715
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:37:20	GBp	1,538	424.5000	XLON	1265469772278895
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:37:20	GBp	231	424.5000	XLON	1265469772278896
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:38:18	GBp	1,374	424.4000	XLON	1265469772278935
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:38:33	GBp	1,416	424.3000	XLON	1265469772278939
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:39:16	GBp	2,162	424.2000	XLON	1265469772278994
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:40:30	GBp	521	424.1000	XLON	1265469772279111
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:40:30	GBp	1,731	424.1000	XLON	1265469772279112
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:41:35	GBp	2,137	424.0000	XLON	1265469772279145
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:42:51	GBp	1,454	423.9000	XLON	1265469772279241
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:42:51	GBp	1,318	423.8000	XLON	1265469772279243
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:43:09	GBp	1,319	423.7000	XLON	1265469772279266
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:43:45	GBp	1,297	423.7000	XLON	1265469772279306

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:43:45	GBp	1,291	423.6000	XLON	1265469772279312
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:45:32	GBp	1,347	423.3000	XLON	1265469772279412
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:47:10	GBp	1,310	423.5000	XLON	1265469772279481
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:47:52	GBp	1,303	423.4000	XLON	1265469772279579
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:49:25	GBp	896	423.6000	XLON	1265469772279830
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:49:25	GBp	387	423.6000	XLON	1265469772279831
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:53:00	GBp	2,041	423.6000	XLON	1265469772280080
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:53:15	GBp	1,296	423.5000	XLON	1265469772280106
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:53:38	GBp	1,285	423.4000	XLON	1265469772280134
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:54:13	GBp	2,356	423.3000	XLON	1265469772280187
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:54:13	GBp	2,203	423.2000	XLON	1265469772280192
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:54:41	GBp	1,796	422.9000	XLON	1265469772280239
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:56:49	GBp	894	423.1000	XLON	1265469772280533
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:56:49	GBp	515	423.1000	XLON	1265469772280534
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:57:34	GBp	1,254	423.0000	XLON	1265469772280565
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:59:40	GBp	1,501	422.9000	XLON	1265469772280695
TESCO PLC	GB00BLGZ9862	28-Jul-2025	09:59:40	GBp	1,349	422.8000	XLON	1265469772280696
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:01:31	GBp	1,244	422.7000	XLON	1265469772280871
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:04:56	GBp	1,819	422.9000	XLON	1265469772281032
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:08:15	GBp	280	422.8000	XLON	1265469772281191
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:08:15	GBp	1,876	422.8000	XLON	1265469772281192
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:08:15	GBp	2,098	422.7000	XLON	1265469772281194
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:08:25	GBp	868	422.6000	XLON	1265469772281218
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:08:25	GBp	975	422.6000	XLON	1265469772281219
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:09:20	GBp	2,393	422.8000	XLON	1265469772281312
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:09:34	GBp	2,246	422.8000	XLON	1265469772281332
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:09:48	GBp	2,415	422.7000	XLON	1265469772281343
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:12:42	GBp	1,507	423.3000	XLON	1265469772281547
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:13:21	GBp	1,453	423.2000	XLON	1265469772281612
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:14:50	GBp	1,584	423.1000	XLON	1265469772281713
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:14:50	GBp	1,492	423.0000	XLON	1265469772281717
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:15:12	GBp	1,467	422.9000	XLON	1265469772281733
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:17:14	GBp	1,343	422.8000	XLON	1265469772281835
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:17:46	GBp	1,381	422.7000	XLON	1265469772281870

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TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:19:09	GBp	1,755	422.8000	XLON	1265469772281977
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:20:03	GBp	1,220	422.7000	XLON	1265469772282048
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:22:19	GBp	2,359	423.1000	XLON	1265469772282238
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:22:21	GBp	1,836	423.0000	XLON	1265469772282244
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:22:39	GBp	1,999	422.9000	XLON	1265469772282254
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:27:14	GBp	2,352	422.9000	XLON	1265469772282664
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:27:14	GBp	2,361	422.8000	XLON	1265469772282665
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:31:12	GBp	1,565	422.7000	XLON	1265469772282850
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:31:26	GBp	2,370	422.8000	XLON	1265469772282901
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:33:25	GBp	1,741	422.7000	XLON	1265469772283043
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:33:25	GBp	595	422.7000	XLON	1265469772283044
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:33:48	GBp	1,816	422.6000	XLON	1265469772283072
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:33:48	GBp	1,694	422.5000	XLON	1265469772283075
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:34:51	GBp	2,040	422.4000	XLON	1265469772283115
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:36:03	GBp	1,784	422.3000	XLON	1265469772283231
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:41:59	GBp	2,296	422.2000	XLON	1265469772283623
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:42:48	GBp	2,413	422.2000	XLON	1265469772283723
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:45:00	GBp	2,240	422.2000	XLON	1265469772283856
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:45:23	GBp	2,329	422.1000	XLON	1265469772283882
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:46:09	GBp	1,605	422.0000	XLON	1265469772283932
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:46:09	GBp	2,295	421.9000	XLON	1265469772283937
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:47:13	GBp	1,283	421.8000	XLON	1265469772284047
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:48:15	GBp	1,274	421.7000	XLON	1265469772284085
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:48:17	GBp	1,227	421.6000	XLON	1265469772284088
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:48:27	GBp	1,208	421.5000	XLON	1265469772284092
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:49:18	GBp	1,323	421.2000	XLON	1265469772284163
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:55:04	GBp	1,373	421.5000	XLON	1265469772284615
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:55:04	GBp	1,341	421.4000	XLON	1265469772284620
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:56:14	GBp	1,713	421.3000	XLON	1265469772284684
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:58:58	GBp	2,376	421.8000	XLON	1265469772284897
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:59:07	GBp	32	421.7000	XLON	1265469772284924
TESCO PLC	GB00BLGZ9862	28-Jul-2025	10:59:07	GBp	2,325	421.7000	XLON	1265469772284925
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:00:10	GBp	2,282	421.9000	XLON	1265469772285013
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:02:14	GBp	2,351	422.2000	XLON	1265469772285205

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:03:02	GBp	2,391	422.1000	XLON	1265469772285270
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:04:59	GBp	1,857	422.6000	XLON	1265469772285416
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:05:00	GBp	1,763	422.5000	XLON	1265469772285418
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:07:20	GBp	2,045	423.1000	XLON	1265469772285537
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:09:01	GBp	1,460	423.0000	XLON	1265469772285674
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:09:55	GBp	21	423.0000	XLON	1265469772285783
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:12:09	GBp	2,351	423.2000	XLON	1265469772285927
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:12:44	GBp	2,125	423.1000	XLON	1265469772285979
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:13:13	GBp	2,053	423.0000	XLON	1265469772286001
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:14:35	GBp	2,075	422.9000	XLON	1265469772286133
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:15:49	GBp	1,324	423.0000	XLON	1265469772286208
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:17:42	GBp	1,361	423.2000	XLON	1265469772286359
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:20:39	GBp	2,331	423.2000	XLON	1265469772286721
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:22:29	GBp	964	423.1000	XLON	1265469772286790
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:22:29	GBp	393	423.1000	XLON	1265469772286791
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:22:39	GBp	1,292	423.0000	XLON	1265469772286793
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:23:34	GBp	2,159	423.2000	XLON	1265469772286852
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:26:16	GBp	2,342	423.2000	XLON	1265469772287024
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:26:52	GBp	2,199	423.1000	XLON	1265469772287057
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:29:15	GBp	2,292	423.0000	XLON	1265469772287246
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:33:11	GBp	1,571	422.9000	XLON	1265469772287555
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:39:28	GBp	2,413	422.9000	XLON	1265469772287845
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:40:27	GBp	1,323	422.8000	XLON	1265469772287884
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:44:07	GBp	2,392	423.1000	XLON	1265469772288160
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:44:45	GBp	2,356	423.0000	XLON	1265469772288177
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:45:25	GBp	2,353	422.9000	XLON	1265469772288316
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:53:25	GBp	2,154	423.0000	XLON	1265469772288816
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:53:25	GBp	141	423.0000	XLON	1265469772288817
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:54:10	GBp	502	422.9000	XLON	1265469772288883
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:54:10	GBp	1,894	422.9000	XLON	1265469772288884
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:54:11	GBp	416	422.8000	XLON	1265469772288887
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:57:01	GBp	1,611	422.9000	XLON	1265469772289054
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:58:00	GBp	1,985	422.8000	XLON	1265469772289093
TESCO PLC	GB00BLGZ9862	28-Jul-2025	11:59:59	GBp	2,330	422.7000	XLON	1265469772289426

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:00:22	GBp	2,366	422.8000	XLON	1265469772289638
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:01:09	GBp	2,305	422.7000	XLON	1265469772289677
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:02:40	GBp	2,391	422.6000	XLON	1265469772289820
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:05:35	GBp	2,371	422.7000	XLON	1265469772290046
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:06:31	GBp	2,320	423.1000	XLON	1265469772290098
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:06:31	GBp	2,334	423.0000	XLON	1265469772290099
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:07:26	GBp	2,357	422.9000	XLON	1265469772290135
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:07:37	GBp	21	422.8000	XLON	1265469772290139
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:07:42	GBp	2,369	422.8000	XLON	1265469772290153
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:08:16	GBp	2,347	422.7000	XLON	1265469772290188
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:10:46	GBp	2,378	422.6000	XLON	1265469772290290
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:14:01	GBp	2,377	422.5000	XLON	1265469772290481
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:18:20	GBp	1,769	422.6000	XLON	1265469772290853
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:18:20	GBp	623	422.6000	XLON	1265469772290854
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:19:49	GBp	2,374	422.5000	XLON	1265469772290949
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:19:50	GBp	2,399	422.4000	XLON	1265469772290951
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:25:45	GBp	84	422.4000	XLON	1265469772291281
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:26:48	GBp	2,362	422.5000	XLON	1265469772291303
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:26:48	GBp	2,239	422.5000	XLON	1265469772291304
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:30:20	GBp	2,359	422.9000	XLON	1265469772291507
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:30:20	GBp	2,015	422.9000	XLON	1265469772291509
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:32:24	GBp	2,329	423.0000	XLON	1265469772291620
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:36:02	GBp	2,321	423.3000	XLON	1265469772291735
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:40:40	GBp	2,061	423.5000	XLON	1265469772291967
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:40:40	GBp	2,239	423.5000	XLON	1265469772291968
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:40:40	GBp	1,000	423.5000	XLON	1265469772291969
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:40:54	GBp	2,062	423.5000	XLON	1265469772291971
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:40:54	GBp	2,239	423.5000	XLON	1265469772291972
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:40:59	GBp	2,323	423.5000	XLON	1265469772291974
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:41:16	GBp	2,300	423.4000	XLON	1265469772291988
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:41:45	GBp	2,340	423.3000	XLON	1265469772292049
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:42:55	GBp	2,369	423.2000	XLON	1265469772292144
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:42:55	GBp	763	423.1000	XLON	1265469772292147
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:42:55	GBp	878	423.1000	XLON	1265469772292148

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:42:58	GBp	674	423.1000	XLON	1265469772292183
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:49:45	GBp	1,854	423.1000	XLON	1265469772292760
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:49:45	GBp	556	423.1000	XLON	1265469772292761
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:52:49	GBp	41	423.2000	XLON	1265469772292959
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:52:49	GBp	2,011	423.2000	XLON	1265469772292960
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:53:56	GBp	811	423.1000	XLON	1265469772293005
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:53:56	GBp	1,600	423.1000	XLON	1265469772293007
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:56:32	GBp	2,015	423.1000	XLON	1265469772293227
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:56:48	GBp	881	423.0000	XLON	1265469772293239
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:56:48	GBp	1,534	423.0000	XLON	1265469772293240
TESCO PLC	GB00BLGZ9862	28-Jul-2025	12:57:59	GBp	2,364	422.9000	XLON	1265469772293305
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:00:09	GBp	2,337	422.9000	XLON	1265469772293479
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:00:10	GBp	2,323	422.8000	XLON	1265469772293486
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:00:34	GBp	2,322	422.8000	XLON	1265469772293638
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:00:50	GBp	2,302	422.7000	XLON	1265469772293710
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:02:23	GBp	521	422.6000	XLON	1265469772293856
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:02:23	GBp	1,799	422.6000	XLON	1265469772293857
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:05:55	GBp	2,405	422.9000	XLON	1265469772294009
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:05:59	GBp	2,350	422.8000	XLON	1265469772294012
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:08:34	GBp	2,370	423.0000	XLON	1265469772294172
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:11:26	GBp	2,375	422.9000	XLON	1265469772294326
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:12:34	GBp	2,354	422.8000	XLON	1265469772294423
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:13:00	GBp	2,328	422.7000	XLON	1265469772294491
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:14:59	GBp	2,399	422.6000	XLON	1265469772294663
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:19:51	GBp	2,301	422.7000	XLON	1265469772294938
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:21:39	GBp	614	422.9000	XLON	1265469772295060
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:21:39	GBp	831	422.9000	XLON	1265469772295061
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:24:34	GBp	2,161	423.1000	XLON	1265469772295189
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:24:34	GBp	86	423.1000	XLON	1265469772295190
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:24:55	GBp	573	423.1000	XLON	1265469772295205
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:24:55	GBp	1,000	423.1000	XLON	1265469772295206
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:24:55	GBp	1,495	423.1000	XLON	1265469772295207
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:25:00	GBp	2,414	423.0000	XLON	1265469772295208
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:25:00	GBp	2,402	422.9000	XLON	1265469772295209

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:25:00	GBp	1,052	422.8000	XLON	1265469772295211
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:25:00	GBp	1,258	422.8000	XLON	1265469772295227
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:26:50	GBp	2,367	423.0000	XLON	1265469772295368
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:28:25	GBp	1,986	422.9000	XLON	1265469772295506
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:29:57	GBp	270	422.9000	XLON	1265469772295619
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:29:57	GBp	141	422.9000	XLON	1265469772295620
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:30:05	GBp	2,340	422.8000	XLON	1265469772295642
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:32:40	GBp	2,369	423.1000	XLON	1265469772295899
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:33:25	GBp	2,326	423.0000	XLON	1265469772295968
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:37:25	GBp	1,208	423.4000	XLON	1265469772296209
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:37:46	GBp	2,366	423.3000	XLON	1265469772296254
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:39:29	GBp	1,800	423.3000	XLON	1265469772296360
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:40:39	GBp	2,304	423.4000	XLON	1265469772296423
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:41:35	GBp	271	423.3000	XLON	1265469772296476
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:41:35	GBp	2,063	423.3000	XLON	1265469772296477
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:42:59	GBp	1,509	423.3000	XLON	1265469772296565
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:45:14	GBp	560	423.3000	XLON	1265469772296651
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:45:14	GBp	1,677	423.3000	XLON	1265469772296652
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:45:15	GBp	1,509	423.3000	XLON	1265469772296654
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:45:47	GBp	2,374	423.2000	XLON	1265469772296695
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:48:00	GBp	1,044	423.4000	XLON	1265469772296919
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:48:00	GBp	538	423.4000	XLON	1265469772296920
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:48:00	GBp	1,677	423.4000	XLON	1265469772296921
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:48:00	GBp	1,000	423.4000	XLON	1265469772296922
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:48:00	GBp	1,297	423.4000	XLON	1265469772296923
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:49:55	GBp	2,357	423.3000	XLON	1265469772297102
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:51:39	GBp	197	423.3000	XLON	1265469772297237
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:51:39	GBp	1,677	423.3000	XLON	1265469772297238
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:51:39	GBp	199	423.3000	XLON	1265469772297239
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:51:41	GBp	63	423.2000	XLON	1265469772297241
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:52:40	GBp	2,344	423.2000	XLON	1265469772297293
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:52:48	GBp	2,374	423.1000	XLON	1265469772297307
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:57:10	GBp	2,376	423.2000	XLON	1265469772297612
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:57:10	GBp	1,800	423.2000	XLON	1265469772297613

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:57:59	GBp	500	423.2000	XLON	1265469772297676
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:57:59	GBp	1,677	423.2000	XLON	1265469772297677
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:57:59	GBp	1,484	423.2000	XLON	1265469772297678
TESCO PLC	GB00BLGZ9862	28-Jul-2025	13:57:59	GBp	2,400	423.1000	XLON	1265469772297680
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:01:14	GBp	2,361	423.1000	XLON	1265469772298021
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:02:05	GBp	2,407	423.5000	XLON	1265469772298109
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:02:23	GBp	2,376	423.4000	XLON	1265469772298154
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:02:26	GBp	2,395	423.3000	XLON	1265469772298155
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:04:25	GBp	2,296	423.2000	XLON	1265469772298323
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:04:27	GBp	2,391	423.1000	XLON	1265469772298326
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:04:55	GBp	2,306	423.0000	XLON	1265469772298412
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:05:02	GBp	2,412	422.9000	XLON	1265469772298432
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:06:07	GBp	2,364	422.8000	XLON	1265469772298486
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:08:48	GBp	834	422.7000	XLON	1265469772298656
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:08:48	GBp	1,473	422.7000	XLON	1265469772298657
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:11:06	GBp	2,372	422.9000	XLON	1265469772298903
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:12:03	GBp	2,371	422.8000	XLON	1265469772298960
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:15:27	GBp	2,415	423.0000	XLON	1265469772299193
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:17:21	GBp	347	423.0000	XLON	1265469772299401
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:17:21	GBp	1,677	423.0000	XLON	1265469772299402
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:18:19	GBp	539	423.0000	XLON	1265469772299447
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:18:30	GBp	545	423.0000	XLON	1265469772299449
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:18:49	GBp	1,677	423.0000	XLON	1265469772299462
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:18:49	GBp	323	423.0000	XLON	1265469772299463
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:19:39	GBp	223	423.0000	XLON	1265469772299610
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:19:39	GBp	320	423.0000	XLON	1265469772299611
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:19:39	GBp	1,455	423.0000	XLON	1265469772299612
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:20:06	GBp	2,340	422.9000	XLON	1265469772299645
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:20:08	GBp	474	422.8000	XLON	1265469772299653
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:22:27	GBp	1,852	422.8000	XLON	1265469772299839
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:22:27	GBp	1,677	422.8000	XLON	1265469772299843
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:22:27	GBp	712	422.8000	XLON	1265469772299844
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:22:27	GBp	82	422.8000	XLON	1265469772299845
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:22:27	GBp	750	422.8000	XLON	1265469772299846

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:22:37	GBp	2,324	422.7000	XLON	1265469772299867
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:23:50	GBp	2,319	422.8000	XLON	1265469772299927
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:24:08	GBp	2,410	422.7000	XLON	1265469772299957
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:26:39	GBp	518	422.7000	XLON	1265469772300190
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:26:39	GBp	1,677	422.7000	XLON	1265469772300191
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:26:39	GBp	90	422.7000	XLON	1265469772300192
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:26:39	GBp	711	422.7000	XLON	1265469772300193
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:26:39	GBp	2,297	422.6000	XLON	1265469772300194
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:26:59	GBp	2,358	422.5000	XLON	1265469772300218
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:27:00	GBp	1,298	422.4000	XLON	1265469772300225
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:27:00	GBp	1,039	422.4000	XLON	1265469772300226
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:30:05	GBp	2,314	422.6000	XLON	1265469772300593
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:30:29	GBp	2,358	422.5000	XLON	1265469772300807
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:30:30	GBp	2,330	422.4000	XLON	1265469772300821
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:30:30	GBp	440	422.3000	XLON	1265469772300850
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:30:30	GBp	1,948	422.3000	XLON	1265469772300851
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:30:54	GBp	2,328	422.2000	XLON	1265469772301003
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:30:54	GBp	2,378	422.1000	XLON	1265469772301015
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:31:12	GBp	2,338	422.2000	XLON	1265469772301165
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:31:14	GBp	2,310	422.1000	XLON	1265469772301201
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:33:19	GBp	1,677	422.1000	XLON	1265469772301850
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:33:19	GBp	455	422.1000	XLON	1265469772301851
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:33:19	GBp	800	422.1000	XLON	1265469772301852
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:33:36	GBp	2,412	422.1000	XLON	1265469772301926
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:33:46	GBp	206	422.1000	XLON	1265469772301972
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:34:43	GBp	2,205	422.1000	XLON	1265469772302132
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:34:43	GBp	1,677	422.1000	XLON	1265469772302133
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:34:43	GBp	1,500	422.1000	XLON	1265469772302134
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:34:43	GBp	750	422.1000	XLON	1265469772302135
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:34:43	GBp	141	422.1000	XLON	1265469772302136
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:34:47	GBp	2,371	422.0000	XLON	1265469772302152
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:34:52	GBp	2,046	421.9000	XLON	1265469772302163
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:34:55	GBp	357	421.9000	XLON	1265469772302164
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:36:04	GBp	1,144	422.2000	XLON	1265469772302384

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:36:04	GBp	1,179	422.2000	XLON	1265469772302385
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:37:11	GBp	1,820	422.2000	XLON	1265469772302538
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:37:11	GBp	1,677	422.2000	XLON	1265469772302539
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:37:11	GBp	524	422.2000	XLON	1265469772302540
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:37:17	GBp	1,317	422.3000	XLON	1265469772302583
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:37:59	GBp	1,854	422.4000	XLON	1265469772302689
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:38:01	GBp	980	422.3000	XLON	1265469772302692
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:34	GBp	1,692	422.6000	XLON	1265469772303126
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:34	GBp	198	422.6000	XLON	1265469772303127
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:34	GBp	179	422.6000	XLON	1265469772303128
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:34	GBp	215	422.6000	XLON	1265469772303129
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:34	GBp	1,677	422.6000	XLON	1265469772303130
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:35	GBp	179	422.6000	XLON	1265469772303135
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:35	GBp	215	422.6000	XLON	1265469772303136
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:35	GBp	1,677	422.6000	XLON	1265469772303137
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:35	GBp	2,302	422.5000	XLON	1265469772303138
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:36	GBp	1,677	422.5000	XLON	1265469772303143
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:36	GBp	1,903	422.5000	XLON	1265469772303144
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:36	GBp	502	422.5000	XLON	1265469772303145
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:40:37	GBp	2,389	422.4000	XLON	1265469772303150
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:41:47	GBp	2,407	422.3000	XLON	1265469772303356
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:41:47	GBp	899	422.2000	XLON	1265469772303360
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:41:48	GBp	1,398	422.2000	XLON	1265469772303364
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:41:56	GBp	2,399	422.1000	XLON	1265469772303383
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:42:36	GBp	2,370	422.1000	XLON	1265469772303487
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:42:52	GBp	1,980	422.2000	XLON	1265469772303520
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:43:03	GBp	372	422.2000	XLON	1265469772303529
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:43:21	GBp	2,416	422.1000	XLON	1265469772303572
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:44:27	GBp	2,388	422.0000	XLON	1265469772303663
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:45:11	GBp	1,995	422.2000	XLON	1265469772303776
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:45:28	GBp	375	422.2000	XLON	1265469772303857
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:45:57	GBp	2,326	422.1000	XLON	1265469772303990
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:47:24	GBp	1,677	422.1000	XLON	1265469772304319
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:47:24	GBp	1,900	422.1000	XLON	1265469772304320

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:47:24	GBp	540	422.1000	XLON	1265469772304321
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:47:24	GBp	2,359	422.0000	XLON	1265469772304322
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:48:19	GBp	46	422.0000	XLON	1265469772304517
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:48:20	GBp	723	422.0000	XLON	1265469772304523
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:49:25	GBp	1,830	422.1000	XLON	1265469772304632
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:49:25	GBp	473	422.1000	XLON	1265469772304633
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:49:25	GBp	1,509	422.1000	XLON	1265469772304634
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:49:47	GBp	1,677	422.2000	XLON	1265469772304665
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:51:01	GBp	1,978	422.3000	XLON	1265469772304786
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:51:01	GBp	422	422.3000	XLON	1265469772304787
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:51:01	GBp	1,798	422.3000	XLON	1265469772304788
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:51:01	GBp	1,509	422.3000	XLON	1265469772304798
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:51:09	GBp	750	422.3000	XLON	1265469772304815
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:51:09	GBp	1,525	422.3000	XLON	1265469772304816
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:51:49	GBp	765	422.3000	XLON	1265469772304910
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:51:49	GBp	1,735	422.3000	XLON	1265469772304911
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:52:21	GBp	2,391	422.6000	XLON	1265469772304981
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:52:21	GBp	1,509	422.6000	XLON	1265469772304982
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:52:25	GBp	2,336	422.5000	XLON	1265469772305007
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:52:30	GBp	1,791	422.4000	XLON	1265469772305015
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:52:30	GBp	582	422.4000	XLON	1265469772305016
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:54:16	GBp	2,401	422.6000	XLON	1265469772305337
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:56:15	GBp	750	422.7000	XLON	1265469772305641
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:56:15	GBp	1,677	422.7000	XLON	1265469772305642
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:56:22	GBp	2,354	422.6000	XLON	1265469772305683
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:56:22	GBp	1,677	422.6000	XLON	1265469772305685
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:56:22	GBp	1,700	422.6000	XLON	1265469772305686
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:56:22	GBp	1,767	422.6000	XLON	1265469772305687
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:56:22	GBp	412	422.7000	XLON	1265469772305688
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:56:25	GBp	2,325	422.5000	XLON	1265469772305709
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:57:39	GBp	2,371	422.6000	XLON	1265469772306012
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:59:14	GBp	1,677	422.7000	XLON	1265469772306294
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:59:14	GBp	1,700	422.7000	XLON	1265469772306295
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:59:14	GBp	839	422.7000	XLON	1265469772306296

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:59:14	GBp	617	422.7000	XLON	1265469772306297
TESCO PLC	GB00BLGZ9862	28-Jul-2025	14:59:15	GBp	2,389	422.6000	XLON	1265469772306301
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:00:07	GBp	2,363	422.5000	XLON	1265469772306505
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:01:55	GBp	544	422.8000	XLON	1265469772306864
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:02:01	GBp	2,412	422.9000	XLON	1265469772306884
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:02:01	GBp	1,509	422.9000	XLON	1265469772306885
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:03:07	GBp	1,598	423.1000	XLON	1265469772307169
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:03:07	GBp	736	423.1000	XLON	1265469772307170
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:03:07	GBp	1,509	423.1000	XLON	1265469772307171
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:04:38	GBp	1,677	423.1000	XLON	1265469772307426
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:06:23	GBp	2,317	423.3000	XLON	1265469772307607
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:06:23	GBp	4,670	423.3000	XLON	1265469772307611
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:06:23	GBp	1,677	423.3000	XLON	1265469772307612
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:06:23	GBp	1,775	423.3000	XLON	1265469772307613
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:06:23	GBp	1,105	423.3000	XLON	1265469772307614
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:06:23	GBp	825	423.3000	XLON	1265469772307615
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:06:23	GBp	174	423.3000	XLON	1265469772307616
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:06:23	GBp	2,313	423.2000	XLON	1265469772307620
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:07:29	GBp	2,128	423.2000	XLON	1265469772307766
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:07:29	GBp	1,296	423.2000	XLON	1265469772307767
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:07:30	GBp	2,367	423.1000	XLON	1265469772307771
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:08:47	GBp	2,298	423.0000	XLON	1265469772307933
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:09:33	GBp	357	423.2000	XLON	1265469772308112
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:09:33	GBp	1,000	423.2000	XLON	1265469772308113
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:09:58	GBp	974	423.2000	XLON	1265469772308142
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:11:45	GBp	2,382	423.2000	XLON	1265469772308465
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:11:45	GBp	1,700	423.2000	XLON	1265469772308467
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:11:45	GBp	1,677	423.2000	XLON	1265469772308468
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:11:45	GBp	1,000	423.2000	XLON	1265469772308469
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:11:45	GBp	1,179	423.2000	XLON	1265469772308470
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:12:05	GBp	2,364	423.1000	XLON	1265469772308568
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:12:21	GBp	1,377	423.0000	XLON	1265469772308748
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:12:21	GBp	1,013	423.0000	XLON	1265469772308749
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:12:58	GBp	2,314	422.9000	XLON	1265469772308842

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:13:04	GBp	2,392	422.8000	XLON	1265469772308881
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:13:27	GBp	2,359	422.7000	XLON	1265469772308904
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:14:26	GBp	2,356	422.6000	XLON	1265469772308999
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:15:21	GBp	2,317	422.6000	XLON	1265469772309138
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:15:32	GBp	849	422.5000	XLON	1265469772309236
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:15:32	GBp	1,516	422.5000	XLON	1265469772309237
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:16:52	GBp	1,477	422.5000	XLON	1265469772309411
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:16:52	GBp	895	422.5000	XLON	1265469772309412
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:17:01	GBp	2,399	422.4000	XLON	1265469772309436
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:17:59	GBp	2,303	422.3000	XLON	1265469772309563
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:18:01	GBp	100	422.2000	XLON	1265469772309569
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:18:01	GBp	2,310	422.2000	XLON	1265469772309570
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:18:09	GBp	2,335	422.1000	XLON	1265469772309592
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:20:50	GBp	1,652	422.4000	XLON	1265469772310051
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:20:50	GBp	731	422.4000	XLON	1265469772310052
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:20:50	GBp	1,509	422.4000	XLON	1265469772310053
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:22:05	GBp	2,030	422.3000	XLON	1265469772310360
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:22:05	GBp	366	422.3000	XLON	1265469772310361
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:22:05	GBp	2,344	422.2000	XLON	1265469772310364
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:22:29	GBp	1,488	422.2000	XLON	1265469772310434
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:24:08	GBp	1,818	422.2000	XLON	1265469772310766
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:24:08	GBp	2,097	422.2000	XLON	1265469772310767
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:24:14	GBp	2,047	422.1000	XLON	1265469772310850
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:24:14	GBp	351	422.1000	XLON	1265469772310851
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:24:14	GBp	1,826	422.2000	XLON	1265469772310853
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:24:14	GBp	601	422.2000	XLON	1265469772310854
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:25:29	GBp	2,300	422.5000	XLON	1265469772311213
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:29:10	GBp	2,414	422.4000	XLON	1265469772311742
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:29:10	GBp	2,097	422.4000	XLON	1265469772311744
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:29:10	GBp	2,300	422.4000	XLON	1265469772311745
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:29:10	GBp	1,159	422.4000	XLON	1265469772311746
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:29:12	GBp	2,805	422.4000	XLON	1265469772311759
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:29:13	GBp	750	422.4000	XLON	1265469772311764
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:29:13	GBp	2,097	422.4000	XLON	1265469772311765

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:29:13	GBp	1,215	422.4000	XLON	1265469772311766
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:29:14	GBp	2,305	422.3000	XLON	1265469772311770
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:30:50	GBp	2,396	422.3000	XLON	1265469772311975
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:31:10	GBp	2,367	422.5000	XLON	1265469772312035
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:32:14	GBp	2,296	422.6000	XLON	1265469772312244
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:32:15	GBp	1,887	422.6000	XLON	1265469772312255
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:34:09	GBp	1,238	422.8000	XLON	1265469772312490
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:34:09	GBp	1,108	422.8000	XLON	1265469772312491
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:34:10	GBp	5	422.8000	XLON	1265469772312502
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:34:10	GBp	1,794	422.7000	XLON	1265469772312505
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:36:05	GBp	2,097	422.8000	XLON	1265469772312810
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:36:05	GBp	108	422.8000	XLON	1265469772312811
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:36:05	GBp	2,085	422.8000	XLON	1265469772312812
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:36:05	GBp	4	422.8000	XLON	1265469772312813
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:36:28	GBp	2,097	422.8000	XLON	1265469772312835
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:36:28	GBp	1,000	422.8000	XLON	1265469772312836
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:36:28	GBp	2,097	422.8000	XLON	1265469772312837
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:37:53	GBp	2,097	422.8000	XLON	1265469772312999
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:37:53	GBp	558	422.7000	XLON	1265469772313000
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:37:53	GBp	2,344	422.6000	XLON	1265469772313005
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:37:53	GBp	612	422.5000	XLON	1265469772313014
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:40:00	GBp	2,327	422.6000	XLON	1265469772313320
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:40:29	GBp	2,343	422.6000	XLON	1265469772313389
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:41:10	GBp	2,348	422.7000	XLON	1265469772313483
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:41:11	GBp	2,097	422.7000	XLON	1265469772313486
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:41:11	GBp	1,846	422.7000	XLON	1265469772313487
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:41:11	GBp	844	422.7000	XLON	1265469772313488
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:42:02	GBp	2,394	422.7000	XLON	1265469772313584
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:42:02	GBp	2,097	422.7000	XLON	1265469772313586
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:43:18	GBp	2,124	422.8000	XLON	1265469772313781
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:43:18	GBp	248	422.8000	XLON	1265469772313782
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:44:39	GBp	2,097	422.9000	XLON	1265469772314027
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:44:39	GBp	1,000	422.9000	XLON	1265469772314028
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:44:40	GBp	2,097	422.9000	XLON	1265469772314030

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TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:44:42	GBp	2,097	422.9000	XLON	1265469772314041
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:45:36	GBp	557	423.0000	XLON	1265469772314157
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:45:36	GBp	1,790	423.0000	XLON	1265469772314158
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:48:13	GBp	2,191	423.2000	XLON	1265469772314568
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:48:13	GBp	211	423.2000	XLON	1265469772314569
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:48:13	GBp	2,097	423.2000	XLON	1265469772314570
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:48:14	GBp	2,097	423.2000	XLON	1265469772314571
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:48:15	GBp	144	423.2000	XLON	1265469772314572
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:48:15	GBp	144	423.2000	XLON	1265469772314573
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:48:15	GBp	2,097	423.2000	XLON	1265469772314574
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:48:15	GBp	144	423.2000	XLON	1265469772314575
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:48:15	GBp	181	423.2000	XLON	1265469772314576
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:49:00	GBp	2,010	423.1000	XLON	1265469772314708
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:49:00	GBp	347	423.1000	XLON	1265469772314709
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:49:00	GBp	2,097	423.1000	XLON	1265469772314718
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:49:00	GBp	791	423.1000	XLON	1265469772314719
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:49:27	GBp	57	423.2000	XLON	1265469772314748
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:49:28	GBp	859	423.2000	XLON	1265469772314751
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:49:28	GBp	1,437	423.2000	XLON	1265469772314752
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:50:35	GBp	2,097	423.4000	XLON	1265469772314901
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:50:35	GBp	357	423.4000	XLON	1265469772314902
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:50:36	GBp	2,097	423.4000	XLON	1265469772314903
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:50:36	GBp	357	423.4000	XLON	1265469772314904
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:51:01	GBp	2,097	423.4000	XLON	1265469772314957
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:51:02	GBp	2,097	423.4000	XLON	1265469772314958
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:51:02	GBp	1,029	423.4000	XLON	1265469772314959
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:52:07	GBp	2,396	423.4000	XLON	1265469772315226
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:52:07	GBp	2,319	423.3000	XLON	1265469772315228
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:55:53	GBp	2,097	423.7000	XLON	1265469772315740
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:56:40	GBp	2,097	423.7000	XLON	1265469772315831
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:56:40	GBp	2,097	423.7000	XLON	1265469772315832
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:56:40	GBp	46	423.7000	XLON	1265469772315833
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:56:40	GBp	694	423.7000	XLON	1265469772315834
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:57:06	GBp	473	423.7000	XLON	1265469772315903

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:57:06	GBp	2,097	423.7000	XLON	1265469772315904
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:57:06	GBp	2,097	423.7000	XLON	1265469772315908
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:57:06	GBp	646	423.7000	XLON	1265469772315909
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:57:15	GBp	2,097	423.7000	XLON	1265469772315953
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:57:16	GBp	2,097	423.7000	XLON	1265469772315955
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:57:16	GBp	2,097	423.7000	XLON	1265469772315959
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:57:16	GBp	2,408	423.6000	XLON	1265469772315960
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:58:13	GBp	2,097	423.7000	XLON	1265469772316069
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:58:36	GBp	1,861	423.7000	XLON	1265469772316143
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:58:36	GBp	2,097	423.7000	XLON	1265469772316144
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:58:38	GBp	2,097	423.7000	XLON	1265469772316195
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:58:38	GBp	1,875	423.7000	XLON	1265469772316196
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:58:46	GBp	1,798	423.7000	XLON	1265469772316213
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:58:46	GBp	2,097	423.7000	XLON	1265469772316214
TESCO PLC	GB00BLGZ9862	28-Jul-2025	15:59:03	GBp	1,933	423.5000	XLON	1265469772316273