TESCO

Transaction Details: Tesco PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
TESCO PLC	2138002P5RNKC5W2JZ46	GB00BLGZ9862	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
TESCO PLC	22/10/2026	GB00BLGZ9862	2,911,978	540.28	XLON	545.40	536.00
TESCO PLC	22/10/2026	GB00BLGZ9862	2,558,834	544.07	BATE	545.60	536.00
TESCO PLC	22/10/2026	GB00BLGZ9862	685,739	539.14	CHIX	544.60	537.00
TESCO PLC	22/10/2026	GB00BLGZ9862	230,007	539.40	TRQX	545.40	537.00
TESCO PLC	22/10/2026	GB00BLGZ9862	398,742	541.67	AQXE	545.40	536.80
*** Rounded to two decimal places**		**Sum:**	**6,785,300**	**541.65**		**545.60**	**536.00**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
TESCO PLC	22/10/2026	08:00:40	GB00BLGZ9862	541.4000	322	XLON	E0TCmcdqO0op	2001001125
TESCO PLC	22/10/2026	08:00:40	GB00BLGZ9862	541.4000	33	XLON	E0TCmcdqO0or	2001001125
TESCO PLC	22/10/2026	08:00:40	GB00BLGZ9862	541.4000	684	XLON	E0TCmcdqO0ot	2001001125
TESCO PLC	22/10/2026	08:00:40	GB00BLGZ9862	541.4000	1,408	XLON	E0TCmcdqO0pj	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	3,417	XLON	E0TCmcdqO17a	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	2,000	XLON	E0TCmcdqO17l	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	1,853	XLON	E0TCmcdqO17n	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	2,000	XLON	E0TCmcdqO17Y	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202399999	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400001	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400002	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400003	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500544	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500546	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500547	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500548	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500549	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500550	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500551	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500552	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500553	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500554	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	25	BATE	235092500555	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500556	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	30	BATE	235092500557	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	301	TRQX	E0TCmcf13OBB	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	301	TRQX	E0TCmcf13OBM	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	301	TRQX	E0TCmcf13OBT	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	901	XLON	E0TCmcdqO18J	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400004	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400005	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400006	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400007	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400008	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400009	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400010	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400011	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400012	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400013	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	82	CHIX	3056202400014	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	301	TRQX	E0TCmcf13OBe	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	301	TRQX	E0TCmcf13OBj	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	301	TRQX	E0TCmcf13OBY	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	176	CHIX	3056202400015	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	66	BATE	235092500558	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.2000	2,020	XLON	E0TCmcdqO18x	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.2000	179	XLON	E0TCmcdqO18z	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	2,000	XLON	E0TCmcdqO197	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	176	CHIX	3056202400016	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	176	CHIX	3056202400017	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	176	CHIX	3056202400018	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	171	TRQX	E0TCmcf13OC3	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	1,792	XLON	E0TCmcdqO19J	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	176	CHIX	3056202400019	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	176	CHIX	3056202400020	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	176	CHIX	3056202400021	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	66	BATE	235092500559	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	66	BATE	235092500560	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	171	TRQX	E0TCmcf13OCH	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.2000	2,020	XLON	E0TCmcdqO19a	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.2000	2,204	XLON	E0TCmcdqO19Y	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	1,350	CHIX	3056202400022	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	1,068	CHIX	3056202400024	2001001125
TESCO PLC	22/10/2026	08:00:50	GB00BLGZ9862	540.4000	282	CHIX	3056202400025	2001001125
TESCO PLC	22/10/2026	08:00:53	GB00BLGZ9862	540.2000	2,000	XLON	E0TCmcdqO1IN	2001001125
TESCO PLC	22/10/2026	08:00:53	GB00BLGZ9862	540.2000	2,020	XLON	E0TCmcdqO1IP	2001001125
TESCO PLC	22/10/2026	08:00:53	GB00BLGZ9862	540.2000	1,668	XLON	E0TCmcdqO1IR	2001001125
TESCO PLC	22/10/2026	08:00:53	GB00BLGZ9862	540.2000	82	CHIX	3056202400036	2001001125
TESCO PLC	22/10/2026	08:00:53	GB00BLGZ9862	540.2000	82	CHIX	3056202400038	2001001125
TESCO PLC	22/10/2026	08:00:53	GB00BLGZ9862	540.2000	31	BATE	235092500575	2001001125
TESCO PLC	22/10/2026	08:00:53	GB00BLGZ9862	540.2000	251	TRQX	E0TCmcf13OfR	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,178	XLON	E0TCmcdqO25w	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,000	XLON	E0TCmcdqO25y	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	213	TRQX	E0TCmcf13Qo6	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,178	XLON	E0TCmcdqO26d	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,000	XLON	E0TCmcdqO26f	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,178	XLON	E0TCmcdqO26R	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,000	XLON	E0TCmcdqO26T	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,178	XLON	E0TCmcdqO26w	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	968	XLON	E0TCmcdqO26y	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	1,032	XLON	E0TCmcdqO270	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,178	XLON	E0TCmcdqO274	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,178	XLON	E0TCmcdqO27K	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	1,397	XLON	E0TCmcdqO27R	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400088	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400089	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400090	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400091	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400092	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400093	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400094	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400095	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400096	2001001125

TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400097	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500613	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500614	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500615	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500616	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500617	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500618	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500619	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500620	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500621	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500622	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500623	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500624	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2	BATE	235092500625	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500626	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500627	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500628	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500629	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500630	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500631	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	42	AQXE	616	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	213	TRQX	E0TCmcf13Qod	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	213	TRQX	E0TCmcf13Qoj	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	213	TRQX	E0TCmcf13QoJ	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	213	TRQX	E0TCmcf13Qos	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	213	TRQX	E0TCmcf13QoU	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	213	TRQX	E0TCmcf13Qoy	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400098	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	185	CHIX	3056202400099	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	139	CHIX	3056202400100	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	211	CHIX	3056202400101	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	211	CHIX	3056202400102	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	211	CHIX	3056202400103	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500632	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	70	BATE	235092500633	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	80	BATE	235092500634	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	3	AQXE	617	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	45	AQXE	618	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	3	AQXE	619	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	213	TRQX	E0TCmcf13QpE	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	171	TRQX	E0TCmcf13QpR	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	2,107	XLON	E0TCmcdqO28K	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	403	XLON	E0TCmcdqO28M	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	942	XLON	E0TCmcdqO28U	2001001125
TESCO PLC	22/10/2026	08:01:07	GB00BLGZ9862	539.4000	875	XLON	E0TCmcdqO28W	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	2,000	XLON	E0TCmcdqO4EP	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	2,849	XLON	E0TCmcdqO4ER	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400211	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500725	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	24	AQXE	886	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	1,286	AQXE	887	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf13Xr3	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400212	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400213	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400214	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400215	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400216	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400217	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400218	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400219	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400220	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400221	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400222	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400223	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400224	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400225	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400226	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400227	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400228	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400229	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400230	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400231	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400232	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400233	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400234	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	44	CHIX	3056202400235	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400236	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	101	CHIX	3056202400237	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500726	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500727	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500728	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500729	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500730	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500731	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500732	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500733	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500734	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500735	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500736	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500737	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500738	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500739	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500740	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	38	BATE	235092500741	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	16	BATE	235092500742	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	24	AQXE	889	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	3	AQXE	890	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	21	AQXE	891	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	3	AQXE	892	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	24	AQXE	893	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	252	AQXE	894	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf13Xra	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf13XrA	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf13Xrf	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf13Xrl	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf13Xrm	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf13XrN	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf13Xrr	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf13XrV	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	167	TRQX	E0TCmcf13Xry	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	1,307	CHIX	3056202400238	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	501	BATE	235092500743	2001001125
TESCO PLC	22/10/2026	08:01:53	GB00BLGZ9862	538.0000	58	CHIX	3056202400239	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	2,000	XLON	E0TCmcdqO7mC	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	2,000	XLON	E0TCmcdqO7ml	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	779	XLON	E0TCmcdqO7mK	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	649	XLON	E0TCmcdqO7mp	2001001125

TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	2,000	XLON	E0TCmcdqO7mV	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	175	CHIX	3056202400521	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	175	CHIX	3056202400522	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	175	CHIX	3056202400523	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	160	CHIX	3056202400525	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	67	BATE	235092500934	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	67	BATE	235092500935	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	39	AQXE	1510	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	225	TRQX	E0TCmcf13kGd	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	225	TRQX	E0TCmcf13kGK	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	225	TRQX	E0TCmcf13kGS	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	225	TRQX	E0TCmcf13kGY	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	15	CHIX	3056202400526	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	160	CHIX	3056202400527	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	175	CHIX	3056202400528	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	160	CHIX	3056202400529	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	15	CHIX	3056202400530	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	160	CHIX	3056202400531	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	39	AQXE	1511	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	1	AQXE	1512	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	225	TRQX	E0TCmcf13kGk	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	225	TRQX	E0TCmcf13kGx	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	225	TRQX	E0TCmcf13kH2	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	175	CHIX	3056202400532	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	172	TRQX	E0TCmcf13kHC	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	2,506	XLON	E0TCmcdqO7nl	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	2,506	XLON	E0TCmcdqO7np	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	1,811	XLON	E0TCmcdqO7nt	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	695	XLON	E0TCmcdqO7nx	2001001125
TESCO PLC	22/10/2026	08:03:30	GB00BLGZ9862	537.8000	353	XLON	E0TCmcdqO7o1	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	2,000	XLON	E0TCmcdqOC82	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	374	CHIX	3056202400743	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	143	BATE	235092501141	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	84	AQXE	1981	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	615	AQXE	1982	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	114	XLON	E0TCmcdqOC8g	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	1,142	XLON	E0TCmcdqOC8i	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	2,000	XLON	E0TCmcdqOC8l	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	2,000	XLON	E0TCmcdqOC8T	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	374	CHIX	3056202400744	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	374	CHIX	3056202400745	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	374	CHIX	3056202400746	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	374	CHIX	3056202400747	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	143	BATE	235092501142	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	143	BATE	235092501143	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	143	BATE	235092501144	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	143	BATE	235092501145	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	143	BATE	235092501146	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	84	AQXE	1983	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	615	AQXE	1984	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	84	AQXE	1985	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	84	AQXE	1986	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	998	XLON	E0TCmcdqOC9A	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	1,603	XLON	E0TCmcdqOC9H	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	998	XLON	E0TCmcdqOC9J	2001001125
TESCO PLC	22/10/2026	08:05:25	GB00BLGZ9862	539.2000	1,108	XLON	E0TCmcdqOC9O	2001001125
TESCO PLC	22/10/2026	08:06:16	GB00BLGZ9862	538.4000	2,204	XLON	E0TCmcdqOF1P	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	2,000	XLON	E0TCmcdqOl6a	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	2,000	XLON	E0TCmcdqOl6k	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	2,000	XLON	E0TCmcdqOl6m	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	584	XLON	E0TCmcdqOl6o	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	515	XLON	E0TCmcdqOl6q	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	2,000	XLON	E0TCmcdqOl6U	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	75	XLON	E0TCmcdqOl6x	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	67	XLON	E0TCmcdqOl6z	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	458	CHIX	3056202401154	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	673	CHIX	3056202401155	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	458	CHIX	3056202401156	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	673	CHIX	3056202401157	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	205	CHIX	3056202401158	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	458	CHIX	3056202401159	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	673	CHIX	3056202401160	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	458	CHIX	3056202401161	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	673	CHIX	3056202401162	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	458	CHIX	3056202401163	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	672	CHIX	3056202401164	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	1	CHIX	3056202401165	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	458	CHIX	3056202401166	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	458	CHIX	3056202401167	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	9	CHIX	3056202401168	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	175	BATE	235092501391	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	257	BATE	235092501392	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	175	BATE	235092501393	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	257	BATE	235092501394	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	175	BATE	235092501395	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	257	BATE	235092501396	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	175	BATE	235092501397	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	257	BATE	235092501398	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	175	BATE	235092501399	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	90	BATE	235092501400	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	175	BATE	235092501401	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	257	BATE	235092501402	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	175	BATE	235092501403	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	257	BATE	235092501404	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	175	BATE	235092501405	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	175	BATE	235092501406	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2952	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	150	AQXE	2953	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	524	AQXE	2954	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2955	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	150	AQXE	2956	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2957	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	150	AQXE	2958	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	271	AQXE	2959	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2960	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	150	AQXE	2961	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2962	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	47	AQXE	2963	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2964	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2965	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	219	AQXE	2966	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	249	AQXE	2967	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2968	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	47	AQXE	2969	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2970	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	103	AQXE	2971	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	47	AQXE	2972	2001001125

TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	159	AQXE	2973	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	71	AQXE	2974	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	184	TRQX	E0TCmcf14Cab	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	271	TRQX	E0TCmcf14Cad	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	184	TRQX	E0TCmcf14Cal	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	271	TRQX	E0TCmcf14Can	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	184	TRQX	E0TCmcf14CaT	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	271	TRQX	E0TCmcf14CaV	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	184	TRQX	E0TCmcf14Caw	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	271	TRQX	E0TCmcf14Cay	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	184	TRQX	E0TCmcf14CbD	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	271	TRQX	E0TCmcf14CbF	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	2,218	XLON	E0TCmcdqOI7n	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	2,000	XLON	E0TCmcdqOI7p	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	1,430	XLON	E0TCmcdqOI8d	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	788	XLON	E0TCmcdqOI8m	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	1,753	XLON	E0TCmcdqOI8o	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	1,430	XLON	E0TCmcdqOI8v	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	2,218	XLON	E0TCmcdqOI8V	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	788	XLON	E0TCmcdqOI8x	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	2,000	XLON	E0TCmcdqOI8X	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	1,753	XLON	E0TCmcdqOI8z	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	788	XLON	E0TCmcdqOI95	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	57	BATE	235092501407	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	84	TRQX	E0TCmcf14Cba	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	187	TRQX	E0TCmcf14Cbc	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	184	TRQX	E0TCmcf14Cbk	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	184	TRQX	E0TCmcf14CbO	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	51	TRQX	E0TCmcf14Cbp	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	271	TRQX	E0TCmcf14CbT	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.6000	184	TRQX	E0TCmcf14CbY	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	1,430	XLON	E0TCmcdqOI99	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	1,430	XLON	E0TCmcdqOI9D	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	788	XLON	E0TCmcdqOI9H	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	2,218	XLON	E0TCmcdqOI9O	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	7	TRQX	E0TCmcf14Cca	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	172	TRQX	E0TCmcf14CcY	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	2,218	XLON	E0TCmcdqOIAt	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	2,000	XLON	E0TCmcdqOIAv	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	172	TRQX	E0TCmcf14CfE	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	117	CHIX	3056202401173	2001001125
TESCO PLC	22/10/2026	08:07:36	GB00BLGZ9862	539.2000	45	BATE	235092501411	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	2,094	XLON	E0TCmcdqONei	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	2,094	XLON	E0TCmcdqONeM	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	2,094	XLON	E0TCmcdqONey	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	779	XLON	E0TCmcdqONf0	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	1,262	XLON	E0TCmcdqONfK	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	832	XLON	E0TCmcdqONfO	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	1,155	XLON	E0TCmcdqONfQ	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	1,505	XLON	E0TCmcdqONfU	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	589	XLON	E0TCmcdqONfb	2001001125
TESCO PLC	22/10/2026	08:09:47	GB00BLGZ9862	539.6000	440	XLON	E0TCmcdqONfu	2001001125
TESCO PLC	22/10/2026	08:09:48	GB00BLGZ9862	539.6000	1,654	XLON	E0TCmcdqONje	2001001125
TESCO PLC	22/10/2026	08:09:48	GB00BLGZ9862	539.6000	2,094	XLON	E0TCmcdqONjq	2001001125
TESCO PLC	22/10/2026	08:09:48	GB00BLGZ9862	539.6000	457	XLON	E0TCmcdqONk3	2001001125
TESCO PLC	22/10/2026	08:09:49	GB00BLGZ9862	539.6000	295	XLON	E0TCmcdqONm8	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQvi	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQvo	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	538	XLON	E0TCmcdqOQvq	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQvu	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	621	XLON	E0TCmcdqOQvw	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQw2	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	621	XLON	E0TCmcdqOQw4	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQw8	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	621	XLON	E0TCmcdqOQwA	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQwg	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQwL	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQwo	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQwQ	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQwt	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQwV	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQwz	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQx4	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQxB	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	2,328	XLON	E0TCmcdqOQxF	2001001125
TESCO PLC	22/10/2026	08:11:11	GB00BLGZ9862	540.4000	1,134	XLON	E0TCmcdqOQxM	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	2,000	XLON	E0TCmcdqOUbj	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	2,225	XLON	E0TCmcdqOUbl	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	2,000	XLON	E0TCmcdqOUbn	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	125	XLON	E0TCmcdqOUbp	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	1,990	XLON	E0TCmcdqOUbr	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	2,000	XLON	E0TCmcdqOUbS	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	87	XLON	E0TCmcdqOUbt	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	2,225	XLON	E0TCmcdqOUbU	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	2,000	XLON	E0TCmcdqOUbW	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	403	XLON	E0TCmcdqOUc1	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	2,225	XLON	E0TCmcdqOUc3	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	287	XLON	E0TCmcdqOUc5	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	4,218	XLON	E0TCmcdqOUc7	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	409	CHIX	3056202402001	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402002	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	409	CHIX	3056202402003	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402004	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	409	CHIX	3056202402005	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402006	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	409	CHIX	3056202402007	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402008	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	409	CHIX	3056202402009	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402010	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	409	CHIX	3056202402011	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402012	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	409	CHIX	3056202402013	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402014	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	409	CHIX	3056202402015	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402016	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	55	CHIX	3056202402017	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402018	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402019	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	95	CHIX	3056202402020	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	259	CHIX	3056202402021	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	55	CHIX	3056202402022	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	214	CHIX	3056202402023	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	156	BATE	235092502057	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502058	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	156	BATE	235092502059	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502060	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	156	BATE	235092502061	2001001125

TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502062	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502063	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	57	BATE	235092502064	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502065	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	156	BATE	235092502066	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502067	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	156	BATE	235092502068	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502069	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	156	BATE	235092502070	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502071	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	156	BATE	235092502072	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502073	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502074	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	57	BATE	235092502075	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502076	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502077	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	126	BATE	235092502078	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	30	BATE	235092502079	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	69	BATE	235092502080	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502081	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	57	BATE	235092502082	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502083	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502084	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	91	AQXE	5061	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	58	AQXE	5062	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	1,122	AQXE	5063	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	91	AQXE	5064	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	58	AQXE	5065	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	325	AQXE	5066	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	797	AQXE	5067	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	58	AQXE	5068	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	575	AQXE	5069	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	58	AQXE	5070	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oTa	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oTc	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oTl	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oTn	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	39	TRQX	E0TCmcf14oTp	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	39	TRQX	E0TCmcf14oTr	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oU2	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oU4	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oUf	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oUF	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oUH	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	39	TRQX	E0TCmcf14oUJ	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oUk	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	39	TRQX	E0TCmcf14oUL	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oUm	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oUW	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oUy	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oUY	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oV3	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oV8	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	171	TRQX	E0TCmcf14oVA	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	99	BATE	235092502085	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	395	BATE	235092502086	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	89	XLON	E0TCmcdqOUdH	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.6000	76	BATE	235092502087	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	2,000	XLON	E0TCmcdqOUdV	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	2,000	XLON	E0TCmcdqOUdX	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	93	CHIX	3056202402026	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	76	CHIX	3056202402027	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	93	CHIX	3056202402028	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	35	BATE	235092502088	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	29	BATE	235092502089	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	22	AQXE	5071	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	18	AQXE	5072	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	641	AQXE	5073	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	171	TRQX	E0TCmcf14oW7	2001001125
TESCO PLC	22/10/2026	08:12:59	GB00BLGZ9862	540.4000	207	TRQX	E0TCmcf14oW9	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	539.8000	2,212	XLON	E0TCmcdqOX2W	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	539.8000	2,000	XLON	E0TCmcdqOX2Y	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	2,000	XLON	E0TCmcdqOX1a	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	2,000	XLON	E0TCmcdqOX1c	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	2,000	XLON	E0TCmcdqOX1i	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	2,000	XLON	E0TCmcdqOX1k	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	715	XLON	E0TCmcdqOX1m	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	536	XLON	E0TCmcdqOX1o	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	1,082	XLON	E0TCmcdqOX1u	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	814	XLON	E0TCmcdqOX1w	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	515	CHIX	3056202402188	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	1,001	CHIX	3056202402189	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	515	CHIX	3056202402190	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	1,001	CHIX	3056202402191	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	515	CHIX	3056202402192	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	486	CHIX	3056202402193	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	515	CHIX	3056202402194	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	515	CHIX	3056202402195	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	486	CHIX	3056202402196	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	440	CHIX	3056202402197	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	515	CHIX	3056202402198	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	515	CHIX	3056202402199	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	440	CHIX	3056202402200	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	515	CHIX	3056202402201	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	208	CHIX	3056202402202	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	197	BATE	235092502227	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	383	BATE	235092502228	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	197	BATE	235092502229	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	383	BATE	235092502230	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	197	BATE	235092502231	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	383	BATE	235092502232	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	197	BATE	235092502233	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	383	BATE	235092502234	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	197	BATE	235092502235	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	99	BATE	235092502236	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	197	BATE	235092502237	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	87	BATE	235092502238	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	197	BATE	235092502239	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	165	BATE	235092502240	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	115	AQXE	5576	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	222	AQXE	5577	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	624	AQXE	5578	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	115	AQXE	5579	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	222	AQXE	5580	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	624	AQXE	5581	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	115	AQXE	5582	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	222	AQXE	5583	2001001125

TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	38	AQXE	5584	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	249	AQXE	5585	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	222	AQXE	5586	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	494	AQXE	5587	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	314	TRQX	E0TCmcf14zHa	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	216	TRQX	E0TCmcf14zHc	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	207	TRQX	E0TCmcf14zHi	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	403	TRQX	E0TCmcf14zHk	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	390	TRQX	E0TCmcf14zHm	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	207	TRQX	E0TCmcf14zHN	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	140	TRQX	E0TCmcf14zHo	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	403	TRQX	E0TCmcf14zHP	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	207	TRQX	E0TCmcf14zHw	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	207	TRQX	E0TCmcf14zHW	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	143	TRQX	E0TCmcf14zHy	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	403	TRQX	E0TCmcf14zHY	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	540.0000	184	TRQX	E0TCmcf14zl0	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	539.8000	2,212	XLON	E0TCmcdqOX2q	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	539.8000	727	XLON	E0TCmcdqOX2s	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	539.8000	2,212	XLON	E0TCmcdqOX3G	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	539.8000	727	XLON	E0TCmcdqOX3I	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	539.8000	241	CHIX	3056202402203	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	539.8000	92	BATE	235092502241	2001001125
TESCO PLC	22/10/2026	08:14:47	GB00BLGZ9862	539.8000	171	TRQX	E0TCmcf14zIL	2001001125
TESCO PLC	22/10/2026	08:14:48	GB00BLGZ9862	539.8000	475	XLON	E0TCmcdqOX5q	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	2,000	XLON	E0TCmcdqObyB	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	115	XLON	E0TCmcdqObyK	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	163	CHIX	3056202402510	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	163	CHIX	3056202402511	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	163	CHIX	3056202402512	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	163	CHIX	3056202402513	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	163	CHIX	3056202402514	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	13	CHIX	3056202402515	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	36	AQXE	6397	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	1,248	AQXE	6398	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	36	AQXE	6399	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	68	AQXE	6400	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	36	AQXE	6401	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	206	AQXE	6402	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	171	TRQX	E0TCmcf15GeC	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	171	TRQX	E0TCmcf15GeI	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	754	TRQX	E0TCmcf15GeK	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	171	TRQX	E0TCmcf15GeO	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	441	TRQX	E0TCmcf15GeQ	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	173	AQXE	6403	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	315	TRQX	E0TCmcf15Gee	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.2000	314	XLON	E0TCmcdqObz0	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.0000	2,094	XLON	E0TCmcdqObzE	2001001125
TESCO PLC	22/10/2026	08:17:28	GB00BLGZ9862	540.0000	417	XLON	E0TCmcdqObzV	2001001125
TESCO PLC	22/10/2026	08:17:48	GB00BLGZ9862	540.2000	2,000	XLON	E0TCmcdqOcZ5	2001001125
TESCO PLC	22/10/2026	08:17:48	GB00BLGZ9862	540.2000	249	CHIX	3056202402564	2001001125
TESCO PLC	22/10/2026	08:17:48	GB00BLGZ9862	540.2000	249	CHIX	3056202402565	2001001125
TESCO PLC	22/10/2026	08:17:48	GB00BLGZ9862	540.2000	56	AQXE	6512	2001001125
TESCO PLC	22/10/2026	08:17:48	GB00BLGZ9862	540.2000	643	AQXE	6513	2001001125
TESCO PLC	22/10/2026	08:17:48	GB00BLGZ9862	540.2000	223	TRQX	E0TCmcf15lho	2001001125
TESCO PLC	22/10/2026	08:18:11	GB00BLGZ9862	540.2000	600	CHIX	3056202402621	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	2,000	XLON	E0TCmcdqOddF	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	600	CHIX	3056202402649	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	2,000	XLON	E0TCmcdqOden	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	2,000	XLON	E0TCmcdqOdeu	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	1,016	XLON	E0TCmcdqOdew	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	646	XLON	E0TCmcdqOdf2	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	600	CHIX	3056202402662	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	600	CHIX	3056202402663	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	600	CHIX	3056202402664	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	133	AQXE	6708	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	1,177	AQXE	6709	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	133	AQXE	6710	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	133	AQXE	6711	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	242	TRQX	E0TCmcf15M6q	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	242	TRQX	E0TCmcf15M70	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	242	TRQX	E0TCmcf15M75	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	600	CHIX	3056202402665	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	600	CHIX	3056202402666	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	600	CHIX	3056202402667	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	600	CHIX	3056202402668	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	221	CHIX	3056202402669	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	54	AQXE	6712	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	242	TRQX	E0TCmcf15M7C	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	87	TRQX	E0TCmcf15M7d	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	242	TRQX	E0TCmcf15M7H	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	242	TRQX	E0TCmcf15M7L	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	242	TRQX	E0TCmcf15M7Q	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	242	TRQX	E0TCmcf15M7V	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.2000	242	TRQX	E0TCmcf15M7Z	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	2,000	XLON	E0TCmcdqOdfu	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	2,000	XLON	E0TCmcdqOdg0	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	2,247	XLON	E0TCmcdqOdg2	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	443	XLON	E0TCmcdqOdgD	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	1,025	CHIX	3056202402671	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	1,025	CHIX	3056202402672	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	1,025	CHIX	3056202402673	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	1,025	CHIX	3056202402674	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	810	CHIX	3056202402675	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	393	BATE	235092502626	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	393	BATE	235092502627	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	393	BATE	235092502628	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	393	BATE	235092502629	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	311	BATE	235092502630	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	227	AQXE	6713	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	625	AQXE	6714	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	227	AQXE	6715	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	227	AQXE	6716	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	227	AQXE	6717	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	412	TRQX	E0TCmcf15M8C	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	412	TRQX	E0TCmcf15M8N	2001001125
TESCO PLC	22/10/2026	08:18:22	GB00BLGZ9862	540.0000	1,254	BATE	235092502632	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	2,000	XLON	E0TCmcdqOh2b	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	2,000	XLON	E0TCmcdqOh2O	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	723	CHIX	3056202402938	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	723	CHIX	3056202402939	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	1,953	XLON	E0TCmcdqOh3c	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	723	CHIX	3056202402940	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	158	CHIX	3056202402942	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	565	CHIX	3056202402943	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	51	CHIX	3056202402944	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	565	CHIX	3056202402945	2001001125

TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	158	CHIX	3056202402946	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	407	CHIX	3056202402947	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	294	CHIX	3056202402948	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	277	BATE	235092502806	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	277	BATE	235092502807	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	161	AQXE	7257	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	161	AQXE	7258	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	161	AQXE	7259	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	291	TRQX	E0TCmcf15XT1	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	1,150	XLON	E0TCmcdqOh4G	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	2,302	XLON	E0TCmcdqOh4K	2001001125
TESCO PLC	22/10/2026	08:20:12	GB00BLGZ9862	539.6000	288	XLON	E0TCmcdqOh4M	2001001125
TESCO PLC	22/10/2026	08:21:43	GB00BLGZ9862	539.4000	919	XLON	E0TCmcdqOjCX	2001001125
TESCO PLC	22/10/2026	08:22:21	GB00BLGZ9862	539.0000	883	CHIX	3056202403190	2001001125
TESCO PLC	22/10/2026	08:22:21	GB00BLGZ9862	539.0000	883	CHIX	3056202403191	2001001125
TESCO PLC	22/10/2026	08:22:21	GB00BLGZ9862	539.0000	338	BATE	235092502981	2001001125
TESCO PLC	22/10/2026	08:22:21	GB00BLGZ9862	539.0000	196	AQXE	7877	2001001125
TESCO PLC	22/10/2026	08:22:21	GB00BLGZ9862	539.0000	2,124	XLON	E0TCmcdqOkGo	2001001125
TESCO PLC	22/10/2026	08:22:21	GB00BLGZ9862	539.0000	2,000	XLON	E0TCmcdqOkGq	2001001125
TESCO PLC	22/10/2026	08:22:21	GB00BLGZ9862	539.0000	398	XLON	E0TCmcdqOkGv	2001001125
TESCO PLC	22/10/2026	08:22:21	GB00BLGZ9862	539.0000	557	XLON	E0TCmcdqOkGx	2001001125
TESCO PLC	22/10/2026	08:22:21	GB00BLGZ9862	539.0000	883	CHIX	3056202403194	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	1,247	CHIX	3056202403211	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	477	BATE	235092502993	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	2,124	XLON	E0TCmcdqOkdv	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	2,000	XLON	E0TCmcdqOke1	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	477	BATE	235092502994	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	2,124	XLON	E0TCmcdqOkev	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	2,000	XLON	E0TCmcdqOkex	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	1,247	CHIX	3056202403212	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	477	BATE	235092502995	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	503	TRQX	E0TCmcf15lRh	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	1,247	CHIX	3056202403213	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	477	BATE	235092502996	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	276	AQXE	7938	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	276	AQXE	7939	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	2,124	XLON	E0TCmcdqOkg4	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	2,000	XLON	E0TCmcdqOkg6	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	1,247	CHIX	3056202403214	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	477	BATE	235092502997	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	276	AQXE	7940	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	503	TRQX	E0TCmcf15lS2	2001001125
TESCO PLC	22/10/2026	08:22:35	GB00BLGZ9862	539.0000	503	TRQX	E0TCmcf15lS9	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,187	XLON	E0TCmcdqOnqM	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	1,147	XLON	E0TCmcdqOnqO	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,187	XLON	E0TCmcdqOnqU	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	30	XLON	E0TCmcdqOnqi	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,157	XLON	E0TCmcdqOnqo	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	1,714	XLON	E0TCmcdqOnqv	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	473	XLON	E0TCmcdqOnqx	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,127	XLON	E0TCmcdqOnqz	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	473	XLON	E0TCmcdqOnr4	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	473	XLON	E0TCmcdqOnr6	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	473	XLON	E0TCmcdqOnr8	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,187	XLON	E0TCmcdqOnrc	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	443	XLON	E0TCmcdqOnrG	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	325	XLON	E0TCmcdqOnrJ	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	1,862	XLON	E0TCmcdqOnrL	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,187	XLON	E0TCmcdqOnrS	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,187	XLON	E0TCmcdqOnrt	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,187	XLON	E0TCmcdqOnrW	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,187	XLON	E0TCmcdqOns0	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	1,572	XLON	E0TCmcdqOns4	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	615	XLON	E0TCmcdqOnsC	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	615	XLON	E0TCmcdqOnsl	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	615	XLON	E0TCmcdqOnsL	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	957	XLON	E0TCmcdqOnsN	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	742	XLON	E0TCmcdqOnsP	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	615	XLON	E0TCmcdqOnsT	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,187	XLON	E0TCmcdqOnsd	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	2,187	XLON	E0TCmcdqOnsh	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	1,699	XLON	E0TCmcdqOnso	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	488	XLON	E0TCmcdqOnsq	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	1,699	XLON	E0TCmcdqOnss	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	1,641	XLON	E0TCmcdqOnsw	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	1,572	XLON	E0TCmcdqOnsX	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	546	XLON	E0TCmcdqOnsy	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	1,095	XLON	E0TCmcdqOnt0	2001001125
TESCO PLC	22/10/2026	08:24:50	GB00BLGZ9862	539.2000	262	XLON	E0TCmcdqOnt4	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	1,137	XLON	E0TCmcdqOohb	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	2,173	XLON	E0TCmcdqOohd	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	2,173	XLON	E0TCmcdqOohh	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	779	XLON	E0TCmcdqOohj	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	789	XLON	E0TCmcdqOoi2	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	1,384	XLON	E0TCmcdqOoi4	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	682	XLON	E0TCmcdqOoi6	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	2,066	XLON	E0TCmcdqOoiA	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	107	XLON	E0TCmcdqOoiC	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	1,277	XLON	E0TCmcdqOoiE	2001001125
TESCO PLC	22/10/2026	08:25:23	GB00BLGZ9862	538.6000	1,384	XLON	E0TCmcdqOoiK	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	550	XLON	E0TCmcdqOph1	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	679	XLON	E0TCmcdqOph3	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	2,000	XLON	E0TCmcdqOph5	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	443	XLON	E0TCmcdqOph7	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	1,950	XLON	E0TCmcdqOphB	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	902	CHIX	3056202403584	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	223	CHIX	3056202403585	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	223	CHIX	3056202403586	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	223	CHIX	3056202403587	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	223	CHIX	3056202403588	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	223	CHIX	3056202403589	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	223	CHIX	3056202403590	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	126	CHIX	3056202403591	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	223	CHIX	3056202403592	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	223	CHIX	3056202403593	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	346	BATE	235092503265	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	85	BATE	235092503266	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	85	BATE	235092503267	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	85	BATE	235092503268	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	85	BATE	235092503269	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	85	BATE	235092503270	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	85	BATE	235092503271	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	85	BATE	235092503272	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	6	BATE	235092503273	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	199	AQXE	8845	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	51	AQXE	8846	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	2	AQXE	8847	2001001125

TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	363	TRQX	E0TCmcf165A6	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	172	TRQX	E0TCmcf165A8	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	607	XLON	E0TCmcdqOpiL	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	1,924	XLON	E0TCmcdqOpiP	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	1,070	XLON	E0TCmcdqOpiR	2001001125
TESCO PLC	22/10/2026	08:25:59	GB00BLGZ9862	538.0000	1,879	XLON	E0TCmcdqOpiV	2001001125
TESCO PLC	22/10/2026	08:26:42	GB00BLGZ9862	537.2000	12	AQXE	9090	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	2,000	XLON	E0TCmcdqOvNg	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	2,000	XLON	E0TCmcdqOvNl	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	502	TRQX	E0TCmcf16Ptg	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	1,348	XLON	E0TCmcdqOvOa	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	2,000	XLON	E0TCmcdqOvOH	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	1,848	XLON	E0TCmcdqOvOM	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	152	XLON	E0TCmcdqOvOY	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	1,248	CHIX	3056202404163	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	1,248	CHIX	3056202404166	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	396	CHIX	3056202404167	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	1,248	CHIX	3056202404168	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	396	CHIX	3056202404169	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	1,248	CHIX	3056202404171	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	276	AQXE	10087	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	502	TRQX	E0TCmcf16PuE	2001001125
TESCO PLC	22/10/2026	08:29:58	GB00BLGZ9862	537.2000	947	XLON	E0TCmcdqOvOz	2001001125
TESCO PLC	22/10/2026	08:31:45	GB00BLGZ9862	537.2000	2,059	XLON	E0TCmcdqOyOF	2001001125
TESCO PLC	22/10/2026	08:31:45	GB00BLGZ9862	537.2000	10,250	XLON	E0TCmcdqOyOJ	2001001125
TESCO PLC	22/10/2026	08:31:45	GB00BLGZ9862	537.2000	2,059	XLON	E0TCmcdqOyOa	2001001125
TESCO PLC	22/10/2026	08:31:45	GB00BLGZ9862	537.2000	800	XLON	E0TCmcdqOyOn	2001001125
TESCO PLC	22/10/2026	08:33:07	GB00BLGZ9862	536.8000	1	AQXE	11336	2001001125
TESCO PLC	22/10/2026	08:34:01	GB00BLGZ9862	537.8000	1,413	CHIX	3056202404805	2001001125
TESCO PLC	22/10/2026	08:34:08	GB00BLGZ9862	537.8000	1,204	CHIX	3056202404820	2001001125
TESCO PLC	22/10/2026	08:34:15	GB00BLGZ9862	537.8000	259	CHIX	3056202404825	2001001125
TESCO PLC	22/10/2026	08:34:15	GB00BLGZ9862	537.8000	669	CHIX	3056202404826	2001001125
TESCO PLC	22/10/2026	08:34:15	GB00BLGZ9862	537.8000	312	CHIX	3056202404827	2001001125
TESCO PLC	22/10/2026	08:34:23	GB00BLGZ9862	537.8000	912	XLON	E0TCmcdqP2ZX	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.8000	1,397	XLON	E0TCmcdqP2fF	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	2,378	XLON	E0TCmcdqP2fn	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	1,284	XLON	E0TCmcdqP2g0	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	1,094	XLON	E0TCmcdqP2g6	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	1,284	XLON	E0TCmcdqP2g8	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	750	XLON	E0TCmcdqP2gC	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	1,628	XLON	E0TCmcdqP2gH	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	750	XLON	E0TCmcdqP2gJ	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	1,094	XLON	E0TCmcdqP2gi	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	265	TRQX	E0TCmcf16pla	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	2,000	XLON	E0TCmcdqP2hA	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	81	CHIX	3056202404838	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	81	CHIX	3056202404839	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	18	AQXE	11651	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	248	TRQX	E0TCmcf16pmC	2001001125
TESCO PLC	22/10/2026	08:34:25	GB00BLGZ9862	537.6000	1,548	XLON	E0TCmcdqP2hM	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	452	XLON	E0TCmcdqP2jx	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	2,000	XLON	E0TCmcdqP2kB	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	2,000	XLON	E0TCmcdqP2kF	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	257	XLON	E0TCmcdqP2kJ	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404840	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404842	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404843	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404844	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404845	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404846	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404847	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	67	CHIX	3056202404848	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404849	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404850	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404851	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404852	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404853	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404854	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404855	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	31	BATE	235092504022	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	248	TRQX	E0TCmcf16q2i	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	248	TRQX	E0TCmcf16q2n	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	248	TRQX	E0TCmcf16q2s	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	248	TRQX	E0TCmcf16q2x	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	248	TRQX	E0TCmcf16q33	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	248	TRQX	E0TCmcf16q37	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	248	TRQX	E0TCmcf16q3C	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	248	TRQX	E0TCmcf16q3G	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	210	TRQX	E0TCmcf16q3N	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404856	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404857	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404858	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404859	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404860	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404861	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404862	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	81	CHIX	3056202404863	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	31	BATE	235092504023	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	18	AQXE	11656	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	18	AQXE	11657	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	1,085	XLON	E0TCmcdqP2ks	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	277	XLON	E0TCmcdqP2ku	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	2,378	XLON	E0TCmcdqP2l2	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	2,378	XLON	E0TCmcdqP2lG	2001001125
TESCO PLC	22/10/2026	08:34:29	GB00BLGZ9862	537.6000	1,776	XLON	E0TCmcdqP2lT	2001001125
TESCO PLC	22/10/2026	08:34:31	GB00BLGZ9862	537.2000	49	CHIX	3056202404865	2001001125
TESCO PLC	22/10/2026	08:36:02	GB00BLGZ9862	537.6000	37	XLON	E0TCmcdqP550	2001001125
TESCO PLC	22/10/2026	08:36:36	GB00BLGZ9862	537.6000	1,640	XLON	E0TCmcdqP5ld	2001001125
TESCO PLC	22/10/2026	08:36:36	GB00BLGZ9862	537.6000	603	TRQX	E0TCmcf170iR	2001001125
TESCO PLC	22/10/2026	08:36:36	GB00BLGZ9862	537.6000	360	XLON	E0TCmcdqP5lw	2001001125
TESCO PLC	22/10/2026	08:36:36	GB00BLGZ9862	537.6000	721	XLON	E0TCmcdqP5m2	2001001125
TESCO PLC	22/10/2026	08:37:33	GB00BLGZ9862	538.0000	387	AQXE	12462	2001001125
TESCO PLC	22/10/2026	08:37:34	GB00BLGZ9862	538.0000	168	XLON	E0TCmcdqP7Hi	2001001125
TESCO PLC	22/10/2026	08:37:34	GB00BLGZ9862	538.0000	373	AQXE	12464	2001001125
TESCO PLC	22/10/2026	08:37:39	GB00BLGZ9862	538.0000	625	AQXE	12472	2001001125
TESCO PLC	22/10/2026	08:37:39	GB00BLGZ9862	538.0000	466	XLON	E0TCmcdqP7Nt	2001001125
TESCO PLC	22/10/2026	08:37:39	GB00BLGZ9862	538.0000	279	XLON	E0TCmcdqP7Nv	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	636	TRQX	E0TCmcf1781s	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	2,151	XLON	E0TCmcdqP85d	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	2,151	XLON	E0TCmcdqP85v	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	1,578	CHIX	3056202405186	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	1,578	CHIX	3056202405189	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	212	CHIX	3056202405190	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	941	CHIX	3056202405191	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	605	BATE	235092504225	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	1,282	AQXE	12579	2001001125
TESCO PLC	22/10/2026	08:38:03	GB00BLGZ9862	538.0000	347	AQXE	12580	2001001125

TESCO PLC	22/10/2026	08:38:26	GB00BLGZ9862	538.2000	832	XLON	E0TCmcdqP8ag	2001001125
TESCO PLC	22/10/2026	08:38:26	GB00BLGZ9862	538.2000	832	XLON	E0TCmcdqP8aO	2001001125
TESCO PLC	22/10/2026	08:38:26	GB00BLGZ9862	538.2000	1,327	XLON	E0TCmcdqP8aQ	2001001125
TESCO PLC	22/10/2026	08:38:26	GB00BLGZ9862	538.2000	1,327	XLON	E0TCmcdqP8aX	2001001125
TESCO PLC	22/10/2026	08:38:26	GB00BLGZ9862	538.2000	1,327	XLON	E0TCmcdqP8as	2001001125
TESCO PLC	22/10/2026	08:38:27	GB00BLGZ9862	538.2000	832	XLON	E0TCmcdqP8d3	2001001125
TESCO PLC	22/10/2026	08:38:27	GB00BLGZ9862	538.2000	1,311	XLON	E0TCmcdqP8eK	2001001125
TESCO PLC	22/10/2026	08:38:27	GB00BLGZ9862	538.2000	848	XLON	E0TCmcdqP8eM	2001001125
TESCO PLC	22/10/2026	08:38:27	GB00BLGZ9862	538.2000	974	XLON	E0TCmcdqP8eO	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	1,651	XLON	E0TCmcdqPBL9	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	375	XLON	E0TCmcdqPBLD	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	731	XLON	E0TCmcdqPBLe	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	1,119	XLON	E0TCmcdqPBLF	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	1,295	XLON	E0TCmcdqPBLJ	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBLq	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	1,714	XLON	E0TCmcdqPBLs	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	1,271	CHIX	3056202405411	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	821	CHIX	3056202405413	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	315	BATE	235092504363	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	331	TRQX	E0TCmcf17J9a	2001001125
TESCO PLC	22/10/2026	08:40:23	GB00BLGZ9862	538.6000	731	XLON	E0TCmcdqPBLy	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,295	XLON	E0TCmcdqPBMW	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,001	XLON	E0TCmcdqPBMb	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,025	XLON	E0TCmcdqPBMe	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,001	XLON	E0TCmcdqPBMg	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBMl	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBMq	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBMu	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBMy	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBN2	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBN7	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,185	XLON	E0TCmcdqPBNa	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	841	XLON	E0TCmcdqPBNC	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBNe	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,185	XLON	E0TCmcdqPBNE	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	841	XLON	E0TCmcdqPBNG	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,216	XLON	E0TCmcdqPBNN	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	810	XLON	E0TCmcdqPBNP	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	406	XLON	E0TCmcdqPBNR	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,185	XLON	E0TCmcdqPBNV	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	841	XLON	E0TCmcdqPBNY	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBNj	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,185	XLON	E0TCmcdqPBNn	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	841	XLON	E0TCmcdqPBNq	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,185	XLON	E0TCmcdqPBNs	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBNw	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBO0	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	841	XLON	E0TCmcdqPBO4	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,185	XLON	E0TCmcdqPBO6	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	841	XLON	E0TCmcdqPBO8	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	2,026	XLON	E0TCmcdqPBOH	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	833	XLON	E0TCmcdqPBOL	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	1,193	XLON	E0TCmcdqPBOT	2001001125
TESCO PLC	22/10/2026	08:40:24	GB00BLGZ9862	538.6000	432	XLON	E0TCmcdqPBOV	2001001125
TESCO PLC	22/10/2026	08:42:42	GB00BLGZ9862	538.2000	419	XLON	E0TCmcdqPEKy	2001001125
TESCO PLC	22/10/2026	08:42:42	GB00BLGZ9862	538.2000	1,520	XLON	E0TCmcdqPEL7	2001001125
TESCO PLC	22/10/2026	08:42:42	GB00BLGZ9862	538.2000	278	XLON	E0TCmcdqPELA	2001001125
TESCO PLC	22/10/2026	08:42:42	GB00BLGZ9862	538.2000	1,520	XLON	E0TCmcdqPELC	2001001125
TESCO PLC	22/10/2026	08:44:10	GB00BLGZ9862	538.6000	117	AQXE	13988	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	1,271	XLON	E0TCmcdqPGff	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	2,020	XLON	E0TCmcdqPGfR	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	2,000	XLON	E0TCmcdqPGfT	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	2,878	XLON	E0TCmcdqPGfX	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	719	XLON	E0TCmcdqPGfZ	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	2,000	XLON	E0TCmcdqPGea	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	2,000	XLON	E0TCmcdqPGec	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	3,669	XLON	E0TCmcdqPGee	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	2,427	XLON	E0TCmcdqPGeg	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	545	XLON	E0TCmcdqPGem	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	362	XLON	E0TCmcdqPGeo	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	763	CHIX	3056202405824	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	863	CHIX	3056202405826	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	763	CHIX	3056202405827	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	863	CHIX	3056202405828	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	763	CHIX	3056202405829	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	262	CHIX	3056202405830	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	763	CHIX	3056202405831	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	863	CHIX	3056202405832	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	763	CHIX	3056202405833	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	664	CHIX	3056202405834	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	199	CHIX	3056202405835	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	545	CHIX	3056202405836	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	293	BATE	235092504691	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	330	BATE	235092504692	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	293	BATE	235092504693	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	330	BATE	235092504694	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	293	BATE	235092504695	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	49	BATE	235092504696	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	293	BATE	235092504697	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	330	BATE	235092504698	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	293	BATE	235092504699	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	330	BATE	235092504700	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	284	BATE	235092504701	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	266	BATE	235092504702	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	53	AQXE	14069	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	191	AQXE	14070	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14071	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	21	AQXE	14072	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14073	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14074	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	191	AQXE	14075	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14076	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	191	AQXE	14077	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14078	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	191	AQXE	14079	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14080	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	191	AQXE	14081	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14082	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	21	AQXE	14083	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14084	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14085	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	21	AQXE	14086	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14087	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	170	AQXE	14088	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	107	AQXE	14089	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	63	AQXE	14090	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	42	AQXE	14091	2001001125

TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	307	TRQX	E0TCmcf17dNr	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	347	TRQX	E0TCmcf17dNt	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	471	TRQX	E0TCmcf17dNv	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	420	TRQX	E0TCmcf17dNx	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	307	TRQX	E0TCmcf17dO5	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	347	TRQX	E0TCmcf17dO7	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	3	TRQX	E0TCmcf17dO9	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	1	TRQX	E0TCmcf17dOB	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	130	TRQX	E0TCmcf17dOd	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	120	TRQX	E0TCmcf17dOg	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	133	TRQX	E0TCmcf17dOi	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	307	TRQX	E0TCmcf17dOJ	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	347	TRQX	E0TCmcf17dOL	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	3	TRQX	E0TCmcf17dON	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	1	TRQX	E0TCmcf17dOP	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.6000	307	TRQX	E0TCmcf17dOX	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	749	XLON	E0TCmcdqPGfz	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	1,271	XLON	E0TCmcdqPGg1	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	199	CHIX	3056202405838	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	3	CHIX	3056202405839	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	196	CHIX	3056202405840	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	76	BATE	235092504703	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	76	BATE	235092504704	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	76	BATE	235092504705	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	76	BATE	235092504706	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	172	TRQX	E0TCmcf17dP0	2001001125
TESCO PLC	22/10/2026	08:44:31	GB00BLGZ9862	538.4000	172	TRQX	E0TCmcf17dP5	2001001125
TESCO PLC	22/10/2026	08:44:32	GB00BLGZ9862	538.4000	2,020	XLON	E0TCmcdqPGhb	2001001125
TESCO PLC	22/10/2026	08:44:32	GB00BLGZ9862	538.4000	729	XLON	E0TCmcdqPGhZ	2001001125
TESCO PLC	22/10/2026	08:44:32	GB00BLGZ9862	538.4000	199	CHIX	3056202405844	2001001125
TESCO PLC	22/10/2026	08:44:32	GB00BLGZ9862	538.4000	139	CHIX	3056202405846	2001001125
TESCO PLC	22/10/2026	08:44:32	GB00BLGZ9862	538.4000	76	BATE	235092504711	2001001125
TESCO PLC	22/10/2026	08:44:32	GB00BLGZ9862	538.4000	76	BATE	235092504712	2001001125
TESCO PLC	22/10/2026	08:44:32	GB00BLGZ9862	538.4000	172	TRQX	E0TCmcf17dYD	2001001125
TESCO PLC	22/10/2026	08:45:04	GB00BLGZ9862	538.2000	1,498	XLON	E0TCmcdqPHbx	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	2,000	XLON	E0TCmcdqPLP8	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	504	XLON	E0TCmcdqPLPA	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	2,000	XLON	E0TCmcdqPLPl	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	791	CHIX	3056202406146	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	14	CHIX	3056202406147	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	264	CHIX	3056202406148	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	859	CHIX	3056202406149	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	278	CHIX	3056202406150	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	791	CHIX	3056202406151	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	278	CHIX	3056202406152	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	410	BATE	235092504997	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	4	BATE	235092504998	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	406	BATE	235092504999	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	4	BATE	235092505000	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	170	BATE	235092505001	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	236	AQXE	15021	2001001125
TESCO PLC	22/10/2026	08:47:21	GB00BLGZ9862	538.0000	19	AQXE	15022	2001001125
TESCO PLC	22/10/2026	08:47:22	GB00BLGZ9862	538.0000	2,000	XLON	E0TCmcdqPLPd	2001001125
TESCO PLC	22/10/2026	08:47:22	GB00BLGZ9862	538.0000	1,651	XLON	E0TCmcdqPLPh	2001001125
TESCO PLC	22/10/2026	08:47:22	GB00BLGZ9862	538.0000	236	AQXE	15025	2001001125
TESCO PLC	22/10/2026	08:47:22	GB00BLGZ9862	538.0000	431	TRQX	E0TCmcf17uBS	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNOy	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,228	XLON	E0TCmcdqPNP0	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNP9	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,228	XLON	E0TCmcdqPNPB	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	81	XLON	E0TCmcdqPNPD	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	69	XLON	E0TCmcdqPNPF	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	70	XLON	E0TCmcdqPNPb	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	69	XLON	E0TCmcdqPNPd	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNPm	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	139	XLON	E0TCmcdqPNPp	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNPQ	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNPr	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	139	XLON	E0TCmcdqPNPS	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNPX	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNPZ	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNQ0	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	139	XLON	E0TCmcdqPNQ2	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNQ4	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	1,950	XLON	E0TCmcdqPNQb	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNQB	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	139	XLON	E0TCmcdqPNQE	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	278	XLON	E0TCmcdqPNQg	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNQG	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	1,811	XLON	E0TCmcdqPNQi	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	278	XLON	E0TCmcdqPNQm	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	2,089	XLON	E0TCmcdqPNQN	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	28	XLON	E0TCmcdqPNQo	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	790	XLON	E0TCmcdqPNQq	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	139	XLON	E0TCmcdqPNQT	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	1,950	XLON	E0TCmcdqPNQV	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.4000	139	XLON	E0TCmcdqPNQZ	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.2000	74	XLON	E0TCmcdqPNRs	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.2000	536	XLON	E0TCmcdqPNRu	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.2000	48	XLON	E0TCmcdqPNS5	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.2000	1,395	XLON	E0TCmcdqPNSB	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.2000	48	XLON	E0TCmcdqPNSD	2001001125
TESCO PLC	22/10/2026	08:48:22	GB00BLGZ9862	537.2000	388	XLON	E0TCmcdqPNSV	2001001125
TESCO PLC	22/10/2026	08:48:23	GB00BLGZ9862	537.2000	2,053	XLON	E0TCmcdqPNSh	2001001125
TESCO PLC	22/10/2026	08:48:23	GB00BLGZ9862	537.2000	2,053	XLON	E0TCmcdqPNSt	2001001125
TESCO PLC	22/10/2026	08:48:23	GB00BLGZ9862	537.2000	1,665	XLON	E0TCmcdqPNSX	2001001125
TESCO PLC	22/10/2026	08:48:23	GB00BLGZ9862	537.2000	2,053	XLON	E0TCmcdqPNSz	2001001125
TESCO PLC	22/10/2026	08:48:23	GB00BLGZ9862	537.2000	2,053	XLON	E0TCmcdqPNT3	2001001125
TESCO PLC	22/10/2026	08:48:23	GB00BLGZ9862	537.2000	1,620	XLON	E0TCmcdqPNT7	2001001125
TESCO PLC	22/10/2026	08:48:23	GB00BLGZ9862	537.2000	433	XLON	E0TCmcdqPNT9	2001001125
TESCO PLC	22/10/2026	08:48:23	GB00BLGZ9862	537.2000	1,620	XLON	E0TCmcdqPNTB	2001001125
TESCO PLC	22/10/2026	08:48:23	GB00BLGZ9862	537.2000	160	XLON	E0TCmcdqPNTG	2001001125
TESCO PLC	22/10/2026	08:54:36	GB00BLGZ9862	536.0000	6,993	XLON	E0TCmcdqPW3n	2001001125
TESCO PLC	22/10/2026	08:54:36	GB00BLGZ9862	536.0000	4,019	XLON	E0TCmcdqPW3p	2001001125
TESCO PLC	22/10/2026	08:54:36	GB00BLGZ9862	536.0000	703	XLON	E0TCmcdqPW43	2001001125
TESCO PLC	22/10/2026	08:54:36	GB00BLGZ9862	536.0000	150	XLON	E0TCmcdqPW46	2001001125
TESCO PLC	22/10/2026	08:54:36	GB00BLGZ9862	536.0000	1,968	BATE	235092505685	2001001125
TESCO PLC	22/10/2026	08:54:36	GB00BLGZ9862	536.0000	1,999	BATE	235092505686	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	168	XLON	E0TCmcdqPalm	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	1,278	XLON	E0TCmcdqPalq	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	3,463	XLON	E0TCmcdqPals	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	2,942	XLON	E0TCmcdqPalu	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	60	XLON	E0TCmcdqPalw	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	108	XLON	E0TCmcdqPaly	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	168	XLON	E0TCmcdqPaJ5	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	168	XLON	E0TCmcdqPaJ7	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	3,127	XLON	E0TCmcdqPaJK	2001001125

TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	2,942	XLON	E0TCmcdqPaJM	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	275	XLON	E0TCmcdqPaJO	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	1,339	XLON	E0TCmcdqPaJQ	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	2,541	CHIX	3056202407382	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	2,159	CHIX	3056202407383	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	2,541	CHIX	3056202407384	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	2,159	CHIX	3056202407385	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	865	CHIX	3056202407386	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	2,159	CHIX	3056202407387	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	974	BATE	235092505947	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	828	BATE	235092505948	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	974	BATE	235092505949	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	828	BATE	235092505950	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	1,024	TRQX	E0TCmcf18I7E	2001001125
TESCO PLC	22/10/2026	08:57:49	GB00BLGZ9862	537.2000	870	TRQX	E0TCmcf18I7G	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	1,704	XLON	E0TCmcdqPbFe	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	3,427	XLON	E0TCmcdqPbFm	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	1,723	XLON	E0TCmcdqPbFY	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	2,515	CHIX	3056202407452	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	2,515	CHIX	3056202407453	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	2,515	CHIX	3056202407454	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	965	BATE	235092505998	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	965	BATE	235092505999	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	965	BATE	235092506000	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	553	AQXE	17944	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	553	AQXE	17945	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	553	AQXE	17946	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	1,014	TRQX	E0TCmcf18oAA	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	1,014	TRQX	E0TCmcf18oAG	2001001125
TESCO PLC	22/10/2026	08:58:23	GB00BLGZ9862	537.0000	1,014	TRQX	E0TCmcf18oAM	2001001125
TESCO PLC	22/10/2026	09:02:35	GB00BLGZ9862	538.8000	2,016	XLON	E0TCmcdqPhKe	2001001125
TESCO PLC	22/10/2026	09:02:35	GB00BLGZ9862	538.8000	2,016	XLON	E0TCmcdqPhKj	2001001125
TESCO PLC	22/10/2026	09:02:35	GB00BLGZ9862	538.8000	2,016	XLON	E0TCmcdqPhKo	2001001125
TESCO PLC	22/10/2026	09:02:35	GB00BLGZ9862	538.8000	2,016	XLON	E0TCmcdqPhKV	2001001125
TESCO PLC	22/10/2026	09:02:35	GB00BLGZ9862	538.8000	468	XLON	E0TCmcdqPhKu	2001001125
TESCO PLC	22/10/2026	09:02:35	GB00BLGZ9862	538.8000	1,385	XLON	E0TCmcdqPhKx	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	2,093	XLON	E0TCmcdqPhds	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	2,096	XLON	E0TCmcdqPhdu	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	1,528	XLON	E0TCmcdqPhe2	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	565	XLON	E0TCmcdqPhe4	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	2,096	XLON	E0TCmcdqPhe6	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	40	XLON	E0TCmcdqPhe8	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	32	XLON	E0TCmcdqPheA	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	1,519	XLON	E0TCmcdqPhed	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	2,096	XLON	E0TCmcdqPhef	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	269	XLON	E0TCmcdqPheh	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	2,093	XLON	E0TCmcdqPheH	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	198	XLON	E0TCmcdqPhej	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	2,096	XLON	E0TCmcdqPheJ	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	41	XLON	E0TCmcdqPheL	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	31	XLON	E0TCmcdqPheN	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	2,093	XLON	E0TCmcdqPhep	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	1,989	XLON	E0TCmcdqPher	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	574	XLON	E0TCmcdqPheW	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	107	XLON	E0TCmcdqPhf3	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	2,093	XLON	E0TCmcdqPhf5	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	653	XLON	E0TCmcdqPhf7	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	762	XLON	E0TCmcdqPhf9	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	2,096	XLON	E0TCmcdqPhfP	2001001125
TESCO PLC	22/10/2026	09:02:47	GB00BLGZ9862	538.6000	1,519	XLON	E0TCmcdqPhfR	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	2,000	XLON	E0TCmcdqPnl3	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	1,218	XLON	E0TCmcdqPnl9	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	99	CHIX	3056202408331	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	99	CHIX	3056202408332	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	237	TRQX	E0TCmcf19Vql	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	646	XLON	E0TCmcdqPnla	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	782	XLON	E0TCmcdqPnlL	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	1,218	XLON	E0TCmcdqPnlN	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	1,443	XLON	E0TCmcdqPnlU	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	557	XLON	E0TCmcdqPnlY	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	99	CHIX	3056202408333	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	99	CHIX	3056202408334	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	140	CHIX	3056202408335	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	140	CHIX	3056202408336	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	140	CHIX	3056202408337	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	140	CHIX	3056202408338	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	32	AQXE	20021	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	237	TRQX	E0TCmcf19Vqs	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	237	TRQX	E0TCmcf19Vqy	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	237	TRQX	E0TCmcf19Vr6	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	237	TRQX	E0TCmcf19VrB	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	139	CHIX	3056202408339	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	485	AQXE	20022	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	485	AQXE	20023	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	682	AQXE	20024	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	237	TRQX	E0TCmcf19VrG	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	2,000	XLON	E0TCmcdqPnJN	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	96	XLON	E0TCmcdqPnJS	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	2,156	CHIX	3056202408340	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	140	CHIX	3056202408341	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	139	CHIX	3056202408342	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	171	TRQX	E0TCmcf19VrP	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	53	BATE	235092506687	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	2,156	CHIX	3056202408343	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	485	AQXE	20025	2001001125
TESCO PLC	22/10/2026	09:05:49	GB00BLGZ9862	539.8000	342	AQXE	20026	2001001125
TESCO PLC	22/10/2026	09:06:24	GB00BLGZ9862	539.2000	2,269	XLON	E0TCmcdqPoJj	2001001125
TESCO PLC	22/10/2026	09:06:24	GB00BLGZ9862	539.2000	2,196	XLON	E0TCmcdqPoJl	2001001125
TESCO PLC	22/10/2026	09:06:24	GB00BLGZ9862	539.2000	2,084	XLON	E0TCmcdqPoJn	2001001125
TESCO PLC	22/10/2026	09:06:24	GB00BLGZ9862	539.2000	2,217	XLON	E0TCmcdqPoJp	2001001125
TESCO PLC	22/10/2026	09:06:24	GB00BLGZ9862	539.2000	2,269	XLON	E0TCmcdqPoK0	2001001125
TESCO PLC	22/10/2026	09:06:24	GB00BLGZ9862	539.2000	1,412	XLON	E0TCmcdqPoK2	2001001125
TESCO PLC	22/10/2026	09:06:24	GB00BLGZ9862	539.2000	45	XLON	E0TCmcdqPoK6	2001001125
TESCO PLC	22/10/2026	09:10:59	GB00BLGZ9862	538.4000	107	CHIX	3056202408841	2001001125
TESCO PLC	22/10/2026	09:10:59	GB00BLGZ9862	538.4000	107	CHIX	3056202408843	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	139	XLON	E0TCmcdqPv2w	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	107	CHIX	3056202408865	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	1,861	XLON	E0TCmcdqPv2z	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	107	CHIX	3056202408866	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	41	BATE	235092507083	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	41	BATE	235092507085	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	7	BATE	235092507086	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	25	AQXE	21432	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	219	AQXE	21433	2001001125
TESCO PLC	22/10/2026	09:11:06	GB00BLGZ9862	538.4000	207	TRQX	E0TCmcf19yLG	2001001125
TESCO PLC	22/10/2026	09:11:07	GB00BLGZ9862	538.4000	34	BATE	235092507088	2001001125
TESCO PLC	22/10/2026	09:11:08	GB00BLGZ9862	538.4000	1,263	XLON	E0TCmcdqPv5i	2001001125

TESCO PLC	22/10/2026	09:11:08	GB00BLGZ9862	538.4000	737	XLON	E0TCmcdqPv5k	2001001125
TESCO PLC	22/10/2026	09:11:08	GB00BLGZ9862	538.4000	107	CHIX	3056202408867	2001001125
TESCO PLC	22/10/2026	09:11:08	GB00BLGZ9862	538.4000	33	CHIX	3056202408869	2001001125
TESCO PLC	22/10/2026	09:11:08	GB00BLGZ9862	538.4000	41	BATE	235092507090	2001001125
TESCO PLC	22/10/2026	09:11:08	GB00BLGZ9862	538.4000	1,041	XLON	E0TCmcdqPv5q	2001001125
TESCO PLC	22/10/2026	09:11:08	GB00BLGZ9862	538.4000	674	XLON	E0TCmcdqPv5v	2001001125
TESCO PLC	22/10/2026	09:11:42	GB00BLGZ9862	538.6000	516	XLON	E0TCmcdqPvmh	2001001125
TESCO PLC	22/10/2026	09:11:42	GB00BLGZ9862	538.6000	753	XLON	E0TCmcdqPvmj	2001001125
TESCO PLC	22/10/2026	09:11:47	GB00BLGZ9862	538.4000	2,319	XLON	E0TCmcdqPvvO	2001001125
TESCO PLC	22/10/2026	09:12:04	GB00BLGZ9862	538.6000	1,396	BATE	235092507160	2001001125
TESCO PLC	22/10/2026	09:12:19	GB00BLGZ9862	538.6000	1,334	XLON	E0TCmcdqPwtY	2001001125
TESCO PLC	22/10/2026	09:12:25	GB00BLGZ9862	538.6000	3	XLON	E0TCmcdqPx5C	2001001125
TESCO PLC	22/10/2026	09:12:25	GB00BLGZ9862	538.6000	1,377	BATE	235092507200	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	2,701	XLON	E0TCmcdqPxcq	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,677	XLON	E0TCmcdqPxcs	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	2,701	XLON	E0TCmcdqPxcx	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,677	XLON	E0TCmcdqPxcz	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,500	XLON	E0TCmcdqPxd3	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	20	XLON	E0TCmcdqPxd5	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	765	XLON	E0TCmcdqPxdB	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	416	XLON	E0TCmcdqPxdF	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,601	XLON	E0TCmcdqPxdH	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,276	CHIX	3056202409032	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,981	CHIX	3056202409033	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,230	CHIX	3056202409034	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,981	CHIX	3056202409035	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,981	CHIX	3056202409036	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	525	CHIX	3056202409037	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,883	CHIX	3056202409038	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	760	BATE	235092507220	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	472	BATE	235092507221	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	760	BATE	235092507222	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	472	BATE	235092507223	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	760	BATE	235092507224	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	441	BATE	235092507225	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	10	BATE	235092507226	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	436	AQXE	21862	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	271	AQXE	21863	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	436	AQXE	21864	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	271	AQXE	21865	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	165	AQXE	21866	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	271	AQXE	21867	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	256	AQXE	21868	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	798	TRQX	E0TCmcf1A7Gx	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	496	TRQX	E0TCmcf1A7H1	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	798	TRQX	E0TCmcf1A7H6	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.6000	1,769	TRQX	E0TCmcf1A7H8	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	2,482	XLON	E0TCmcdqPxe2	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,714	XLON	E0TCmcdqPxe4	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,884	XLON	E0TCmcdqPxec	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	2,482	XLON	E0TCmcdqPxeG	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,714	XLON	E0TCmcdqPxeI	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	2,482	XLON	E0TCmcdqPxeN	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	2,482	XLON	E0TCmcdqPxeT	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	2,482	XLON	E0TCmcdqPxeX	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,822	CHIX	3056202409040	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,258	CHIX	3056202409041	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,822	CHIX	3056202409042	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,720	CHIX	3056202409043	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,822	CHIX	3056202409044	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,720	CHIX	3056202409045	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,822	CHIX	3056202409046	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	1,019	CHIX	3056202409047	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	698	BATE	235092507227	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	482	BATE	235092507228	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	698	BATE	235092507229	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	482	BATE	235092507230	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	482	BATE	235092507231	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	216	BATE	235092507232	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	482	BATE	235092507233	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	698	BATE	235092507234	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	698	BATE	235092507235	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	52	BATE	235092507236	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	401	AQXE	21869	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	277	AQXE	21870	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	654	AQXE	21871	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	401	AQXE	21872	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	931	AQXE	21873	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	194	AQXE	21874	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	734	TRQX	E0TCmcf1A7Ha	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	507	TRQX	E0TCmcf1A7Hc	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	734	TRQX	E0TCmcf1A7Hh	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	943	TRQX	E0TCmcf1A7Hj	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	734	TRQX	E0TCmcf1A7Hs	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	943	TRQX	E0TCmcf1A7Hu	2001001125
TESCO PLC	22/10/2026	09:12:52	GB00BLGZ9862	538.4000	646	TRQX	E0TCmcf1A7I0	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	1,015	XLON	E0TCmcdqQ6Fi	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	1,872	XLON	E0TCmcdqQ6Fl	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	1	XLON	E0TCmcdqQ6Fq	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	2,118	CHIX	3056202409778	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	183	CHIX	3056202409780	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	812	BATE	235092507731	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	466	AQXE	23332	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	466	AQXE	23333	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	936	XLON	E0TCmcdqQ6G2	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	1,950	XLON	E0TCmcdqQ6G4	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	106	XLON	E0TCmcdqQ6GH	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	1,935	CHIX	3056202409781	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	2,118	CHIX	3056202409782	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	812	BATE	235092507732	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	812	BATE	235092507733	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	812	BATE	235092507734	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	466	AQXE	23334	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	466	AQXE	23335	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	466	AQXE	23336	2001001125
TESCO PLC	22/10/2026	09:18:59	GB00BLGZ9862	538.6000	853	TRQX	E0TCmcf1AZrL	2001001125
TESCO PLC	22/10/2026	09:20:06	GB00BLGZ9862	538.2000	2,838	XLON	E0TCmcdqQ7gQ	2001001125
TESCO PLC	22/10/2026	09:20:06	GB00BLGZ9862	538.2000	798	BATE	235092507847	2001001125
TESCO PLC	22/10/2026	09:20:06	GB00BLGZ9862	538.2000	2,838	XLON	E0TCmcdqQ7gX	2001001125
TESCO PLC	22/10/2026	09:20:06	GB00BLGZ9862	538.2000	2,083	CHIX	3056202409881	2001001125
TESCO PLC	22/10/2026	09:20:06	GB00BLGZ9862	538.2000	2,083	CHIX	3056202409883	2001001125
TESCO PLC	22/10/2026	09:20:06	GB00BLGZ9862	538.2000	1,077	CHIX	3056202409884	2001001125
TESCO PLC	22/10/2026	09:20:06	GB00BLGZ9862	538.2000	1,469	XLON	E0TCmcdqQ7gh	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	234	CHIX	3056202410287	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	2,208	BATE	235092508145	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	606	BATE	235092508146	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	562	BATE	235092508147	2001001125

TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	49	BATE	235092508148	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	43	BATE	235092508149	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	51	AQXE	24567	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	23	XLON	E0TCmcdqQCA9	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	2,153	XLON	E0TCmcdqQCAa	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	7,822	XLON	E0TCmcdqQCAB	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	231	XLON	E0TCmcdqQCAc	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	2,153	XLON	E0TCmcdqQCAD	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	5,603	XLON	E0TCmcdqQCAF	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	1,825	XLON	E0TCmcdqQCAL	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	1,380	XLON	E0TCmcdqQCAN	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	773	XLON	E0TCmcdqQCAP	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	919	XLON	E0TCmcdqQCAR	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	5,522	CHIX	3056202410288	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	1,580	CHIX	3056202410289	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	5,451	CHIX	3056202410290	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	127	CHIX	3056202410291	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	1,580	CHIX	3056202410292	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	1,398	CHIX	3056202410293	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	899	CHIX	3056202410294	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	1,437	BATE	235092508150	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	606	BATE	235092508151	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	606	BATE	235092508152	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	323	BATE	235092508153	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	1,214	AQXE	24568	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	348	AQXE	24569	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	1,198	AQXE	24570	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	51	AQXE	24571	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	348	AQXE	24572	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	890	AQXE	24573	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	2,320	TRQX	E0TCmcf1Avo1	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	636	TRQX	E0TCmcf1Avo5	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	1,521	TRQX	E0TCmcf1Avo9	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	676	TRQX	E0TCmcf1AvoE	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	636	TRQX	E0TCmcf1AvoG	2001001125
TESCO PLC	22/10/2026	09:23:33	GB00BLGZ9862	538.0000	979	TRQX	E0TCmcf1Avol	2001001125
TESCO PLC	22/10/2026	09:24:59	GB00BLGZ9862	537.2000	2,174	XLON	E0TCmcdqQDze	2001001125
TESCO PLC	22/10/2026	09:24:59	GB00BLGZ9862	537.2000	2,174	XLON	E0TCmcdqQDzi	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	545	XLON	E0TCmcdqQFNa	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	2,749	XLON	E0TCmcdqQFNf	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	1,107	XLON	E0TCmcdqQFNh	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	3,294	XLON	E0TCmcdqQFNJ	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	2,688	XLON	E0TCmcdqQFNn	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	2,140	XLON	E0TCmcdqQFNN	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	2,416	CHIX	3056202410646	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	2,416	CHIX	3056202410648	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	622	CHIX	3056202410649	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	2,416	CHIX	3056202410650	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	1,320	CHIX	3056202410651	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	927	BATE	235092508437	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	927	BATE	235092508439	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	218	BATE	235092508440	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	927	BATE	235092508441	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	105	BATE	235092508442	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	421	BATE	235092508443	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	531	AQXE	25468	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	531	AQXE	25469	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	531	AQXE	25470	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	427	AQXE	25471	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	974	TRQX	E0TCmcf1B8JA	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	1,081	TRQX	E0TCmcf1B8JC	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	974	TRQX	E0TCmcf1B8JJ	2001001125
TESCO PLC	22/10/2026	09:26:19	GB00BLGZ9862	537.4000	674	TRQX	E0TCmcf1B8JO	2001001125
TESCO PLC	22/10/2026	09:29:03	GB00BLGZ9862	537.4000	77	BATE	235092508666	2001001125
TESCO PLC	22/10/2026	09:29:03	GB00BLGZ9862	537.4000	35	BATE	235092508667	2001001125
TESCO PLC	22/10/2026	09:35:55	GB00BLGZ9862	538.0000	693	XLON	E0TCmcdqQTnD	2001001125
TESCO PLC	22/10/2026	09:35:55	GB00BLGZ9862	538.0000	1,382	XLON	E0TCmcdqQTnH	2001001125
TESCO PLC	22/10/2026	09:35:55	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQTnT	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQURz	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	534	CHIX	3056202411782	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	1,154	CHIX	3056202411783	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	973	CHIX	3056202411784	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	2,156	CHIX	3056202411785	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	209	BATE	235092509381	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	424	BATE	235092509382	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	424	BATE	235092509383	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	424	BATE	235092509384	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	74	BATE	235092509385	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	440	XLON	E0TCmcdqQUSr	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	780	XLON	E0TCmcdqQUSt	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	150	XLON	E0TCmcdqQUSv	2001001125
TESCO PLC	22/10/2026	09:36:23	GB00BLGZ9862	538.2000	2,156	CHIX	3056202411786	2001001125
TESCO PLC	22/10/2026	09:36:51	GB00BLGZ9862	538.0000	374	XLON	E0TCmcdqQV32	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,701	XLON	E0TCmcdqQV3n	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQV3y	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	676	XLON	E0TCmcdqQV48	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,399	XLON	E0TCmcdqQV4A	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQV4c	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,681	XLON	E0TCmcdqQV4h	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	394	XLON	E0TCmcdqQV4j	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQV4n	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQV4s	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQV4S	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,774	XLON	E0TCmcdqQV4w	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	301	XLON	E0TCmcdqQV4z	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,651	XLON	E0TCmcdqQV51	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQV56	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	301	XLON	E0TCmcdqQV5A	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,595	XLON	E0TCmcdqQV6C	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,952	XLON	E0TCmcdqQV6E	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,156	CHIX	3056202411838	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	606	AQXE	28222	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	505	AQXE	28223	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	644	AQXE	28224	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,679	XLON	E0TCmcdqQV6P	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,595	XLON	E0TCmcdqQV6R	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,156	CHIX	3056202411839	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	606	AQXE	28225	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	505	AQXE	28226	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	606	AQXE	28227	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,582	XLON	E0TCmcdqQV7b	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	493	XLON	E0TCmcdqQV7g	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	206	XLON	E0TCmcdqQV7i	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQV7N	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	61	XLON	E0TCmcdqQV7p	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQV7V	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	570	XLON	E0TCmcdqQV7X	2001001125

TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	939	XLON	E0TCmcdqQV8A	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	1,136	XLON	E0TCmcdqQV8D	2001001125
TESCO PLC	22/10/2026	09:36:52	GB00BLGZ9862	538.0000	939	XLON	E0TCmcdqQV8F	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	1,968	XLON	E0TCmcdqQV9a	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	107	XLON	E0TCmcdqQV9c	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	511	XLON	E0TCmcdqQV9e	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	1,968	XLON	E0TCmcdqQV9i	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	2,075	XLON	E0TCmcdqQV9l	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	1,457	XLON	E0TCmcdqQV9P	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	618	XLON	E0TCmcdqQV9T	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	713	XLON	E0TCmcdqQV9V	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	107	XLON	E0TCmcdqQV9o	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	1,850	XLON	E0TCmcdqQV9q	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	606	AQXE	28239	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	1,957	XLON	E0TCmcdqQVA8	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	118	XLON	E0TCmcdqQVAA	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	1,957	XLON	E0TCmcdqQVAC	2001001125
TESCO PLC	22/10/2026	09:36:53	GB00BLGZ9862	538.0000	756	XLON	E0TCmcdqQVAO	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	2,000	XLON	E0TCmcdqQZGx	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	2,323	XLON	E0TCmcdqQZGz	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	1,610	XLON	E0TCmcdqQZH5	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412204	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	1,703	CHIX	3056202412205	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	243	TRQX	E0TCmcf1CGsa	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	686	TRQX	E0TCmcf1CGsc	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	567	XLON	E0TCmcdqQZHe	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	1,383	XLON	E0TCmcdqQZHg	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	390	XLON	E0TCmcdqQZHV	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	1,756	XLON	E0TCmcdqQZHX	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412206	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	1,703	CHIX	3056202412207	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412208	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	924	CHIX	3056202412209	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	779	CHIX	3056202412210	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412211	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	655	CHIX	3056202412212	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412213	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	2	CHIX	3056202412214	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412215	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412216	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412217	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412218	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	122	CHIX	3056202412219	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	45	CHIX	3056202412220	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	28	AQXE	28888	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	375	AQXE	28889	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	28	AQXE	28890	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	375	AQXE	28891	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	28	AQXE	28892	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	347	AQXE	28893	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	28	AQXE	28894	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	28	AQXE	28895	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	1,523	AQXE	28896	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	121	AQXE	28897	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	375	AQXE	28898	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	243	TRQX	E0TCmcf1CGsn	2001001125
TESCO PLC	22/10/2026	09:40:10	GB00BLGZ9862	538.6000	686	TRQX	E0TCmcf1CGsp	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	3,742	XLON	E0TCmcdqQcVw	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	1,595	XLON	E0TCmcdqQcVy	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	7,148	XLON	E0TCmcdqQcW0	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	2,747	CHIX	3056202412443	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	1,171	CHIX	3056202412444	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	5,245	CHIX	3056202412445	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	449	BATE	235092509988	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	1,053	BATE	235092509989	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	1,109	BATE	235092509990	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	903	BATE	235092509991	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.4000	77	XLON	E0TCmcdqQcWa	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.4000	1,966	XLON	E0TCmcdqQcWe	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.4000	779	XLON	E0TCmcdqQcWg	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	604	AQXE	29461	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	258	AQXE	29462	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	1,153	AQXE	29463	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	1,107	TRQX	E0TCmcf1CT4F	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	472	TRQX	E0TCmcf1CT4H	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.6000	2,114	TRQX	E0TCmcf1CT4J	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.4000	768	XLON	E0TCmcdqQcX8	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.4000	986	XLON	E0TCmcdqQcXA	2001001125
TESCO PLC	22/10/2026	09:42:51	GB00BLGZ9862	538.4000	289	XLON	E0TCmcdqQcXH	2001001125
TESCO PLC	22/10/2026	09:44:58	GB00BLGZ9862	538.8000	224	CHIX	3056202412661	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.2000	10,460	XLON	E0TCmcdqQilc	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.2000	7,676	CHIX	3056202412896	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.2000	960	BATE	235092510377	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.2000	1,984	BATE	235092510378	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.2000	1,535	AQXE	30416	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.2000	152	AQXE	30417	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.2000	3,093	TRQX	E0TCmcf1Coa0	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	2,116	XLON	E0TCmcdqQiJD	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	1,500	XLON	E0TCmcdqQiJO	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	25	XLON	E0TCmcdqQiJQ	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	591	XLON	E0TCmcdqQiJV	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	2,116	XLON	E0TCmcdqQiJy	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	1,753	XLON	E0TCmcdqQiK3	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	363	XLON	E0TCmcdqQiK8	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	1,753	XLON	E0TCmcdqQiKA	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	2,116	XLON	E0TCmcdqQiKE	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	363	XLON	E0TCmcdqQiKK	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	363	XLON	E0TCmcdqQiKM	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	1,390	XLON	E0TCmcdqQiKS	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	726	XLON	E0TCmcdqQiKU	2001001125
TESCO PLC	22/10/2026	09:47:25	GB00BLGZ9862	539.0000	1,404	XLON	E0TCmcdqQiKZ	2001001125
TESCO PLC	22/10/2026	09:52:05	GB00BLGZ9862	538.8000	3,756	XLON	E0TCmcdqQnAi	2001001125
TESCO PLC	22/10/2026	09:52:05	GB00BLGZ9862	538.8000	229	CHIX	3056202413343	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	2,497	CHIX	3056202413459	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	957	BATE	235092510838	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	549	AQXE	31577	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	549	AQXE	31578	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.6000	1	AQXE	31581	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	3,168	XLON	E0TCmcdqQoKd	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	234	XLON	E0TCmcdqQoKg	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	3,168	XLON	E0TCmcdqQoKi	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	567	XLON	E0TCmcdqQoKp	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	3,402	XLON	E0TCmcdqQoKS	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	738	CHIX	3056202413460	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	1,759	CHIX	3056202413461	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	738	CHIX	3056202413462	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	2,001	CHIX	3056202413463	2001001125

TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	319	BATE	235092510839	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	638	BATE	235092510840	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	319	BATE	235092510841	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	734	BATE	235092510842	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	549	AQXE	31579	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	53	AQXE	31580	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	1,006	TRQX	E0TCmcf1DDVJ	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	1,006	TRQX	E0TCmcf1DDVO	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.8000	1,104	TRQX	E0TCmcf1DDVQ	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.6000	47	CHIX	3056202413466	2001001125
TESCO PLC	22/10/2026	09:53:14	GB00BLGZ9862	538.6000	47	CHIX	3056202413467	2001001125
TESCO PLC	22/10/2026	09:53:23	GB00BLGZ9862	538.6000	632	XLON	E0TCmcdqQoWy	2001001125
TESCO PLC	22/10/2026	09:53:23	GB00BLGZ9862	538.6000	1,368	XLON	E0TCmcdqQoX0	2001001125
TESCO PLC	22/10/2026	09:53:23	GB00BLGZ9862	538.6000	1,551	XLON	E0TCmcdqQoXA	2001001125
TESCO PLC	22/10/2026	09:53:23	GB00BLGZ9862	538.6000	449	XLON	E0TCmcdqQoXF	2001001125
TESCO PLC	22/10/2026	09:53:23	GB00BLGZ9862	538.6000	2,058	XLON	E0TCmcdqQoXH	2001001125
TESCO PLC	22/10/2026	09:53:23	GB00BLGZ9862	538.6000	120	TRQX	E0TCmcf1DEDc	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqQrQ6	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	6,244	XLON	E0TCmcdqQrQA	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	417	XLON	E0TCmcdqQrQF	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	218	CHIX	3056202413844	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	4,582	CHIX	3056202413847	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	218	CHIX	3056202413849	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	218	CHIX	3056202413850	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	218	CHIX	3056202413851	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	218	CHIX	3056202413852	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	218	CHIX	3056202413853	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	218	CHIX	3056202413854	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	218	CHIX	3056202413855	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	31	CHIX	3056202413856	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511186	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	1,758	BATE	235092511188	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511189	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511190	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511191	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511192	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511193	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511194	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511195	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511196	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511197	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511198	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511199	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511200	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511201	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511202	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511203	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511204	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511205	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	83	BATE	235092511206	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	57	BATE	235092511207	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	49	AQXE	32140	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	1,007	AQXE	32141	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	49	AQXE	32142	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	958	AQXE	32143	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	49	AQXE	32144	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	529	AQXE	32145	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1DPWD	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	1,847	TRQX	E0TCmcf1DPWF	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1DPWK	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.8000	1,368	TRQX	E0TCmcf1DPWM	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.6000	2,239	XLON	E0TCmcdqQrRN	2001001125
TESCO PLC	22/10/2026	09:56:02	GB00BLGZ9862	538.6000	248	XLON	E0TCmcdqQrRU	2001001125
TESCO PLC	22/10/2026	10:00:52	GB00BLGZ9862	538.8000	9,664	XLON	E0TCmcdqQyHM	2001001125
TESCO PLC	22/10/2026	10:00:52	GB00BLGZ9862	538.8000	7,093	CHIX	3056202414617	2001001125
TESCO PLC	22/10/2026	10:00:52	GB00BLGZ9862	538.8000	2,720	BATE	235092511840	2001001125
TESCO PLC	22/10/2026	10:00:52	GB00BLGZ9862	538.8000	1,559	AQXE	33342	2001001125
TESCO PLC	22/10/2026	10:00:52	GB00BLGZ9862	538.8000	2,858	TRQX	E0TCmcf1Dmub	2001001125
TESCO PLC	22/10/2026	10:00:54	GB00BLGZ9862	538.6000	2,140	XLON	E0TCmcdqQyKh	2001001125
TESCO PLC	22/10/2026	10:00:54	GB00BLGZ9862	538.6000	3,944	XLON	E0TCmcdqQyKj	2001001125
TESCO PLC	22/10/2026	10:00:54	GB00BLGZ9862	538.6000	528	XLON	E0TCmcdqQyKl	2001001125
TESCO PLC	22/10/2026	10:00:54	GB00BLGZ9862	538.6000	4,396	CHIX	3056202414624	2001001125
TESCO PLC	22/10/2026	10:00:54	GB00BLGZ9862	538.6000	455	CHIX	3056202414625	2001001125
TESCO PLC	22/10/2026	10:00:54	GB00BLGZ9862	538.6000	1,861	BATE	235092511846	2001001125
TESCO PLC	22/10/2026	10:00:54	GB00BLGZ9862	538.6000	1,066	AQXE	33354	2001001125
TESCO PLC	22/10/2026	10:00:54	GB00BLGZ9862	538.6000	95	TRQX	E0TCmcf1Dn9Y	2001001125
TESCO PLC	22/10/2026	10:00:54	GB00BLGZ9862	538.6000	1,860	CHIX	3056202414627	2001001125
TESCO PLC	22/10/2026	10:04:23	GB00BLGZ9862	538.4000	147	AQXE	34078	2001001125
TESCO PLC	22/10/2026	10:04:32	GB00BLGZ9862	538.4000	1,182	XLON	E0TCmcdqR2CG	2001001125
TESCO PLC	22/10/2026	10:04:32	GB00BLGZ9862	538.4000	1,428	XLON	E0TCmcdqR2CJ	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqR3Dj	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqR3Dn	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	630	XLON	E0TCmcdqR3Dp	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	350	XLON	E0TCmcdqR3Du	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415133	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415135	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415136	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415137	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415138	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415139	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415140	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415141	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415142	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415143	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415144	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415145	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512297	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	14	BATE	235092512298	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	20	BATE	235092512299	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512300	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512301	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512302	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	29	BATE	235092512303	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512304	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512305	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512306	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512307	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	15	BATE	235092512308	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	21	AQXE	34312	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	21	AQXE	34313	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	1,592	AQXE	34314	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1E5Fe	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	44	TRQX	E0TCmcf1E5Fg	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1E5FK	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1E5FP	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	44	TRQX	E0TCmcf1E5FR	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1E5FX	2001001125

TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	44	TRQX	E0TCmcf1E5FZ	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415146	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415147	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415148	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415149	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415150	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415151	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415152	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415153	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415154	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415155	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	91	CHIX	3056202415156	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512309	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512310	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512311	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512312	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	15	BATE	235092512313	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	34	BATE	235092512314	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1E5Fs	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1E5Fw	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1E5G0	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	44	TRQX	E0TCmcf1E5G2	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1E5G7	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	160	TRQX	E0TCmcf1E5GB	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	606	AQXE	34315	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	949	AQXE	34316	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	625	AQXE	34317	2001001125
TESCO PLC	22/10/2026	10:05:20	GB00BLGZ9862	538.8000	482	AQXE	34318	2001001125
TESCO PLC	22/10/2026	10:08:00	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqR5I4	2001001125
TESCO PLC	22/10/2026	10:08:00	GB00BLGZ9862	538.8000	149	CHIX	3056202415380	2001001125
TESCO PLC	22/10/2026	10:08:00	GB00BLGZ9862	538.8000	17	CHIX	3056202415381	2001001125
TESCO PLC	22/10/2026	10:08:00	GB00BLGZ9862	538.8000	62	CHIX	3056202415382	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	1,500	XLON	E0TCmcdqR62I	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	298	XLON	E0TCmcdqR62w	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	202	XLON	E0TCmcdqR62z	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	186	XLON	E0TCmcdqR631	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqR63C	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqR63S	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	166	CHIX	3056202415412	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	166	CHIX	3056202415413	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	166	CHIX	3056202415414	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	63	BATE	235092512562	2001001125
TESCO PLC	22/10/2026	10:08:12	GB00BLGZ9862	538.8000	321	TRQX	E0TCmcf1EH7N	2001001125
TESCO PLC	22/10/2026	10:08:13	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqR64D	2001001125
TESCO PLC	22/10/2026	10:08:13	GB00BLGZ9862	538.8000	166	CHIX	3056202415416	2001001125
TESCO PLC	22/10/2026	10:08:13	GB00BLGZ9862	538.8000	166	CHIX	3056202415417	2001001125
TESCO PLC	22/10/2026	10:08:13	GB00BLGZ9862	538.8000	63	BATE	235092512565	2001001125
TESCO PLC	22/10/2026	10:08:13	GB00BLGZ9862	538.8000	321	TRQX	E0TCmcf1EHDb	2001001125
TESCO PLC	22/10/2026	10:09:53	GB00BLGZ9862	538.6000	32	CHIX	3056202415559	2001001125
TESCO PLC	22/10/2026	10:09:53	GB00BLGZ9862	538.6000	103	AQXE	35150	2001001125
TESCO PLC	22/10/2026	10:09:53	GB00BLGZ9862	538.6000	7	AQXE	35151	2001001125
TESCO PLC	22/10/2026	10:11:05	GB00BLGZ9862	538.6000	2,065	XLON	E0TCmcdqR9FK	2001001125
TESCO PLC	22/10/2026	10:11:05	GB00BLGZ9862	538.6000	539	XLON	E0TCmcdqR9FM	2001001125
TESCO PLC	22/10/2026	10:11:05	GB00BLGZ9862	538.6000	624	XLON	E0TCmcdqR9Fd	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	2,083	XLON	E0TCmcdqRA06	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	141	XLON	E0TCmcdqRA08	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	1,114	XLON	E0TCmcdqRA0D	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	1,114	XLON	E0TCmcdqRA0I	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	1,780	XLON	E0TCmcdqRA0h	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	303	XLON	E0TCmcdqRA0j	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	969	XLON	E0TCmcdqRA0K	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	666	XLON	E0TCmcdqRA0l	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	1,114	XLON	E0TCmcdqRA0P	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	969	XLON	E0TCmcdqRA0q	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	969	XLON	E0TCmcdqRA0T	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	1,114	XLON	E0TCmcdqRA0u	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	1,114	XLON	E0TCmcdqRA0V	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	969	XLON	E0TCmcdqRA0w	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	2,128	CHIX	3056202415829	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	596	AQXE	35652	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	2,083	XLON	E0TCmcdqRA1i	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	2,083	XLON	E0TCmcdqRA1r	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	2,083	XLON	E0TCmcdqRA20	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	2,083	XLON	E0TCmcdqRA26	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	2,083	XLON	E0TCmcdqRA2P	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	688	XLON	E0TCmcdqRA2g	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	1,395	XLON	E0TCmcdqRA2k	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	688	XLON	E0TCmcdqRA2m	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	1,167	XLON	E0TCmcdqRA2s	2001001125
TESCO PLC	22/10/2026	10:11:56	GB00BLGZ9862	538.6000	2,083	XLON	E0TCmcdqRA2Y	2001001125
TESCO PLC	22/10/2026	10:13:17	GB00BLGZ9862	538.2000	2,337	XLON	E0TCmcdqRBUe	2001001125
TESCO PLC	22/10/2026	10:13:17	GB00BLGZ9862	538.2000	13,715	XLON	E0TCmcdqRBUo	2001001125
TESCO PLC	22/10/2026	10:13:19	GB00BLGZ9862	538.2000	1,233	XLON	E0TCmcdqRBXP	2001001125
TESCO PLC	22/10/2026	10:13:19	GB00BLGZ9862	538.2000	17	XLON	E0TCmcdqRBXS	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	2,842	XLON	E0TCmcdqRFxm	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	2,341	XLON	E0TCmcdqRFxo	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	3,294	XLON	E0TCmcdqRFxq	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	5,334	XLON	E0TCmcdqRFxs	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	3,294	XLON	E0TCmcdqRFxx	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	3,692	XLON	E0TCmcdqRFxz	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	3,802	CHIX	3056202416297	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	2,417	CHIX	3056202416298	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	3,915	CHIX	3056202416300	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	2,417	CHIX	3056202416301	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	2,417	CHIX	3056202416302	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	292	CHIX	3056202416303	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	1,459	BATE	235092513305	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	927	BATE	235092513307	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	1,501	BATE	235092513308	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	927	BATE	235092513309	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	927	BATE	235092513310	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	113	BATE	235092513311	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	836	AQXE	36980	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	532	AQXE	36981	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	861	AQXE	36982	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	532	AQXE	36983	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	532	AQXE	36984	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	62	AQXE	36985	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	1,532	TRQX	E0TCmcf1Exb5	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	974	TRQX	E0TCmcf1Exb9	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	1,577	TRQX	E0TCmcf1ExbD	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	974	TRQX	E0TCmcf1Exbl	2001001125
TESCO PLC	22/10/2026	10:17:11	GB00BLGZ9862	538.4000	1,092	TRQX	E0TCmcf1ExbK	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	42	XLON	E0TCmcdqRKHC	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	2,000	XLON	E0TCmcdqRKHe	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	286	XLON	E0TCmcdqRKHg	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	1,958	XLON	E0TCmcdqRKHK	2001001125

TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	328	XLON	E0TCmcdqRKHM	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	1,773	XLON	E0TCmcdqRKHo	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416683	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416684	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416685	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416686	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416687	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416688	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416689	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416690	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416691	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416692	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416693	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513629	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513630	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513631	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513632	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513633	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513634	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513635	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513636	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513637	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513638	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513639	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37795	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37796	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	91	AQXE	37797	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37798	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37799	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37800	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37801	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37802	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37803	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37804	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37805	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37806	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37807	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37808	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37809	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37810	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37811	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	87	AQXE	37812	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	65	AQXE	37813	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.4000	4,304	CHIX	3056202416695	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.4000	1,651	BATE	235092513641	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.4000	946	AQXE	37814	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	388	CHIX	3056202416694	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	148	BATE	235092513640	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.6000	52	AQXE	37816	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.4000	1,735	TRQX	E0TCmcf1FE7d	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.4000	2,373	XLON	E0TCmcdqRKJJ	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.4000	1,741	CHIX	3056202416700	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.4000	667	BATE	235092513643	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.4000	383	AQXE	37820	2001001125
TESCO PLC	22/10/2026	10:21:10	GB00BLGZ9862	538.4000	701	TRQX	E0TCmcf1FE81	2001001125
TESCO PLC	22/10/2026	10:24:35	GB00BLGZ9862	537.8000	2,185	XLON	E0TCmcdqRNtG	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	1,116	XLON	E0TCmcdqRNyD	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	1,013	XLON	E0TCmcdqRNyF	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	1,009	XLON	E0TCmcdqRNyH	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	2,022	XLON	E0TCmcdqRNyL	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	4	XLON	E0TCmcdqRNyN	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	53	XLON	E0TCmcdqRNyQ	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	50	XLON	E0TCmcdqRNyT	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	963	XLON	E0TCmcdqRNyV	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	608	AQXE	38408	2001001125
TESCO PLC	22/10/2026	10:24:37	GB00BLGZ9862	537.6000	1,470	XLON	E0TCmcdqRNzG	2001001125
TESCO PLC	22/10/2026	10:24:38	GB00BLGZ9862	537.6000	107	XLON	E0TCmcdqRO0q	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	1,660	CHIX	3056202417432	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	4,149	CHIX	3056202417433	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	939	CHIX	3056202417434	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	2,261	XLON	E0TCmcdqRRwr	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	5,653	XLON	E0TCmcdqRRwt	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	1,693	XLON	E0TCmcdqRRwv	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	636	BATE	235092514270	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	1,591	BATE	235092514271	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	353	BATE	235092514272	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	365	AQXE	39202	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	912	AQXE	39203	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	1,272	AQXE	39204	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	669	TRQX	E0TCmcf1FgtB	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	1,672	TRQX	E0TCmcf1FgtD	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	440	TRQX	E0TCmcf1FgtF	2001001125
TESCO PLC	22/10/2026	10:28:45	GB00BLGZ9862	537.8000	385	BATE	235092514273	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	817	XLON	E0TCmcdqRVMb	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	4,587	XLON	E0TCmcdqRVML	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	5,669	XLON	E0TCmcdqRVMN	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	4,587	XLON	E0TCmcdqRVMZ	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	808	CHIX	3056202417716	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	1,291	BATE	235092514524	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	1,595	BATE	235092514526	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	740	AQXE	39896	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	914	AQXE	39898	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	897	AQXE	39899	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	1,357	TRQX	E0TCmcf1FvLv	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	1,676	TRQX	E0TCmcf1FvLx	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	1,357	TRQX	E0TCmcf1FvM6	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	2,558	CHIX	3056202417717	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	4,159	CHIX	3056202417721	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	942	CHIX	3056202417724	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	3,023	CHIX	3056202417725	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	1,291	BATE	235092514527	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	230	BATE	235092514528	2001001125
TESCO PLC	22/10/2026	10:32:24	GB00BLGZ9862	538.0000	241	TRQX	E0TCmcf1FvME	2001001125
TESCO PLC	22/10/2026	10:37:36	GB00BLGZ9862	537.4000	2,763	XLON	E0TCmcdqRaFE	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	2,982	XLON	E0TCmcdqRaNR	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	2,000	XLON	E0TCmcdqRaNT	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	3,329	XLON	E0TCmcdqRaNV	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	545	CHIX	3056202418376	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	3,366	CHIX	3056202418377	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	305	CHIX	3056202418378	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418379	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418380	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418381	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418382	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418383	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418384	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418385	2001001125

TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418386	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418387	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418388	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418389	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418390	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418391	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418392	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418393	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	6	CHIX	3056202418394	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	240	CHIX	3056202418395	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	67	CHIX	3056202418396	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	1,617	BATE	235092514942	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	92	BATE	235092514943	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	92	BATE	235092514944	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	92	BATE	235092514945	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	92	BATE	235092514946	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	927	AQXE	40910	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	53	AQXE	40911	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	946	TRQX	E0TCmcf1GFh3	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	172	TRQX	E0TCmcf1GFh5	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	753	TRQX	E0TCmcf1GFh9	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	126	XLON	E0TCmcdqRaOH	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	627	AQXE	40912	2001001125
TESCO PLC	22/10/2026	10:37:44	GB00BLGZ9862	537.4000	3,649	XLON	E0TCmcdqRaOR	2001001125
TESCO PLC	22/10/2026	10:38:54	GB00BLGZ9862	537.2000	5,668	XLON	E0TCmcdqRbQB	2001001125
TESCO PLC	22/10/2026	10:38:54	GB00BLGZ9862	537.2000	4,159	CHIX	3056202418528	2001001125
TESCO PLC	22/10/2026	10:38:54	GB00BLGZ9862	537.2000	1,595	BATE	235092515019	2001001125
TESCO PLC	22/10/2026	10:38:54	GB00BLGZ9862	537.2000	914	AQXE	41130	2001001125
TESCO PLC	22/10/2026	10:38:54	GB00BLGZ9862	537.2000	1,676	TRQX	E0TCmcf1GJu8	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	4,267	CHIX	3056202418733	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	4,264	CHIX	3056202418734	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	1,637	BATE	235092515163	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	1,636	BATE	235092515164	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	938	AQXE	41561	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	937	AQXE	41562	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	5,816	XLON	E0TCmcdqRdWF	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	5,069	XLON	E0TCmcdqRdWH	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	742	XLON	E0TCmcdqRdWK	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	1,720	TRQX	E0TCmcf1GSC0	2001001125
TESCO PLC	22/10/2026	10:41:09	GB00BLGZ9862	537.0000	1,719	TRQX	E0TCmcf1GSC2	2001001125
TESCO PLC	22/10/2026	10:47:51	GB00BLGZ9862	537.4000	845	XLON	E0TCmcdqRkVb	2001001125
TESCO PLC	22/10/2026	10:47:51	GB00BLGZ9862	537.4000	523	XLON	E0TCmcdqRkVg	2001001125
TESCO PLC	22/10/2026	10:48:57	GB00BLGZ9862	537.6000	467	XLON	E0TCmcdqRlrx	2001001125
TESCO PLC	22/10/2026	10:48:57	GB00BLGZ9862	537.6000	1,590	XLON	E0TCmcdqRlrz	2001001125
TESCO PLC	22/10/2026	10:48:57	GB00BLGZ9862	537.6000	493	XLON	E0TCmcdqRls1	2001001125
TESCO PLC	22/10/2026	10:48:58	GB00BLGZ9862	537.4000	2,000	XLON	E0TCmcdqRlsg	2001001125
TESCO PLC	22/10/2026	10:48:58	GB00BLGZ9862	537.4000	2,000	XLON	E0TCmcdqRlsk	2001001125
TESCO PLC	22/10/2026	10:48:58	GB00BLGZ9862	537.4000	899	CHIX	3056202419445	2001001125
TESCO PLC	22/10/2026	10:48:58	GB00BLGZ9862	537.4000	150	CHIX	3056202419447	2001001125
TESCO PLC	22/10/2026	10:51:04	GB00BLGZ9862	537.4000	274	BATE	235092515819	2001001125
TESCO PLC	22/10/2026	10:51:04	GB00BLGZ9862	537.4000	39	BATE	235092515820	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	3,539	XLON	E0TCmcdqRpCd	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	5,594	XLON	E0TCmcdqRpCf	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	3,713	XLON	E0TCmcdqRpCh	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	651	XLON	E0TCmcdqRpCw	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	2,888	XLON	E0TCmcdqRpD3	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,977	XLON	E0TCmcdqRpD5	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,736	XLON	E0TCmcdqRpD9	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	3,539	XLON	E0TCmcdqRpDD	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	30	XLON	E0TCmcdqRpDF	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	8,170	XLON	E0TCmcdqRpDH	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	2,597	CHIX	3056202419630	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	2,134	CHIX	3056202419631	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,684	CHIX	3056202419632	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,040	CHIX	3056202419633	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,040	CHIX	3056202419634	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,040	CHIX	3056202419635	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	517	CHIX	3056202419636	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	2,724	CHIX	3056202419637	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,617	CHIX	3056202419638	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	980	CHIX	3056202419639	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	23	CHIX	3056202419640	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,365	CHIX	3056202419641	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	957	BATE	235092515886	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,045	BATE	235092515887	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	996	BATE	235092515888	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,045	BATE	235092515889	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	996	BATE	235092515890	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	8	BATE	235092515891	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	996	BATE	235092515892	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	8	BATE	235092515893	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	996	BATE	235092515894	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	301	BATE	235092515895	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	571	AQXE	43581	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	599	AQXE	43582	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	902	AQXE	43583	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	571	AQXE	43584	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	599	AQXE	43585	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	571	AQXE	43586	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	441	AQXE	43587	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	414	AQXE	43588	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,046	TRQX	E0TCmcf1H8lj	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,098	TRQX	E0TCmcf1H8lp	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,329	TRQX	E0TCmcf1H8lr	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	326	TRQX	E0TCmcf1H8lt	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,046	TRQX	E0TCmcf1H8m5	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	782	TRQX	E0TCmcf1H8m7	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	2,134	TRQX	E0TCmcf1H8m9	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	1,232	CHIX	3056202419642	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	2,597	CHIX	3056202419643	2001001125
TESCO PLC	22/10/2026	10:52:30	GB00BLGZ9862	537.4000	800	CHIX	3056202419644	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	5,493	XLON	E0TCmcdqRtAq	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	4,481	XLON	E0TCmcdqRtAx	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	1,012	XLON	E0TCmcdqRtAz	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	3,409	XLON	E0TCmcdqRtB1	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	4,031	CHIX	3056202420106	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	4,031	CHIX	3056202420109	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	166	CHIX	3056202420110	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	2,334	CHIX	3056202420111	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	1,546	BATE	235092516244	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	1,546	BATE	235092516245	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	115	BATE	235092516246	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	845	BATE	235092516247	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	886	AQXE	44342	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	886	AQXE	44343	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	549	AQXE	44344	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	1,624	TRQX	E0TCmcf1HN5M	2001001125

TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	1,610	TRQX	E0TCmcf1HN5R	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	14	TRQX	E0TCmcf1HN5T	2001001125
TESCO PLC	22/10/2026	10:56:35	GB00BLGZ9862	538.0000	1,008	TRQX	E0TCmcf1HN5V	2001001125
TESCO PLC	22/10/2026	11:03:25	GB00BLGZ9862	538.4000	1,342	XLON	E0TCmcdqS0QC	2001001125
TESCO PLC	22/10/2026	11:03:25	GB00BLGZ9862	538.4000	9,625	XLON	E0TCmcdqS0QE	2001001125
TESCO PLC	22/10/2026	11:03:25	GB00BLGZ9862	538.4000	8,048	CHIX	3056202420787	2001001125
TESCO PLC	22/10/2026	11:03:25	GB00BLGZ9862	538.4000	3,087	BATE	235092516766	2001001125
TESCO PLC	22/10/2026	11:03:25	GB00BLGZ9862	538.4000	1,769	AQXE	45735	2001001125
TESCO PLC	22/10/2026	11:03:25	GB00BLGZ9862	538.4000	3,242	TRQX	E0TCmcf1HsYG	2001001125
TESCO PLC	22/10/2026	11:03:37	GB00BLGZ9862	538.2000	1,336	XLON	E0TCmcdqS0du	2001001125
TESCO PLC	22/10/2026	11:03:37	GB00BLGZ9862	538.2000	859	XLON	E0TCmcdqS0dw	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	449	XLON	E0TCmcdqS2Je	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	1,844	XLON	E0TCmcdqS2Jo	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	907	XLON	E0TCmcdqS2Jq	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	2,293	XLON	E0TCmcdqS2JQ	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	2,293	XLON	E0TCmcdqS2Ju	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	612	XLON	E0TCmcdqS2JU	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	625	XLON	E0TCmcdqS2Jw	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	1,350	CHIX	3056202420883	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	333	CHIX	3056202420884	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	1,683	CHIX	3056202420885	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	1,683	CHIX	3056202420886	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	645	BATE	235092516884	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	645	BATE	235092516885	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	645	BATE	235092516886	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	645	BATE	235092516887	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	370	AQXE	46034	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	638	AQXE	46035	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	370	AQXE	46036	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	258	AQXE	46037	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	678	TRQX	E0TCmcf1I0MC	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	678	TRQX	E0TCmcf1I0MG	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	678	TRQX	E0TCmcf1I0MP	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	864	XLON	E0TCmcdqS2K3	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	1,683	CHIX	3056202420887	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	521	CHIX	3056202420888	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	221	CHIX	3056202420889	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	203	BATE	235092516888	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	301	TRQX	E0TCmcf1I0Mb	2001001125
TESCO PLC	22/10/2026	11:04:57	GB00BLGZ9862	538.2000	368	CHIX	3056202420890	2001001125
TESCO PLC	22/10/2026	11:09:20	GB00BLGZ9862	538.2000	1,148	XLON	E0TCmcdqS7QS	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	4,448	XLON	E0TCmcdqS7qB	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	1,832	XLON	E0TCmcdqS7qJ	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	2,616	XLON	E0TCmcdqS7qU	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	3,264	CHIX	3056202421366	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	35	CHIX	3056202421367	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	3,264	CHIX	3056202421368	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	286	CHIX	3056202421369	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	1,440	CHIX	3056202421370	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	865	CHIX	3056202421371	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	1,252	BATE	235092517257	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	1,252	BATE	235092517258	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	547	BATE	235092517259	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	461	BATE	235092517260	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	840	TRQX	E0TCmcf1IN20	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	476	TRQX	E0TCmcf1IN25	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	840	TRQX	E0TCmcf1IN27	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	1,316	TRQX	E0TCmcf1IN2E	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	391	XLON	E0TCmcdqS7ql	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	2,156	CHIX	3056202421374	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	1,032	CHIX	3056202421375	2001001125
TESCO PLC	22/10/2026	11:09:50	GB00BLGZ9862	538.6000	217	TRQX	E0TCmcf1IN2o	2001001125
TESCO PLC	22/10/2026	11:11:38	GB00BLGZ9862	538.8000	148	CHIX	3056202421650	2001001125
TESCO PLC	22/10/2026	11:11:38	GB00BLGZ9862	538.8000	72	CHIX	3056202421651	2001001125
TESCO PLC	22/10/2026	11:11:38	GB00BLGZ9862	538.8000	56	BATE	235092517448	2001001125
TESCO PLC	22/10/2026	11:11:38	GB00BLGZ9862	538.8000	27	BATE	235092517449	2001001125
TESCO PLC	22/10/2026	11:11:38	GB00BLGZ9862	538.8000	56	BATE	235092517450	2001001125
TESCO PLC	22/10/2026	11:11:38	GB00BLGZ9862	538.8000	27	BATE	235092517451	2001001125
TESCO PLC	22/10/2026	11:12:25	GB00BLGZ9862	538.8000	291	XLON	E0TCmcdqSAVA	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqSBU7	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqSBUC	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	1,351	XLON	E0TCmcdqSBUJ	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	17	XLON	E0TCmcdqSBUL	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	202	CHIX	3056202421797	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	202	CHIX	3056202421798	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	202	CHIX	3056202421799	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	139	CHIX	3056202421800	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	77	BATE	235092517577	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	77	BATE	235092517578	2001001125
TESCO PLC	22/10/2026	11:13:25	GB00BLGZ9862	538.8000	172	TRQX	E0TCmcf1lbqm	2001001125
TESCO PLC	22/10/2026	11:13:26	GB00BLGZ9862	538.8000	2,497	XLON	E0TCmcdqSBVw	2001001125
TESCO PLC	22/10/2026	11:13:26	GB00BLGZ9862	538.8000	2,497	XLON	E0TCmcdqSBW2	2001001125
TESCO PLC	22/10/2026	11:13:26	GB00BLGZ9862	538.8000	285	XLON	E0TCmcdqSBW7	2001001125
TESCO PLC	22/10/2026	11:13:26	GB00BLGZ9862	538.8000	2,212	XLON	E0TCmcdqSBWG	2001001125
TESCO PLC	22/10/2026	11:13:26	GB00BLGZ9862	538.8000	178	XLON	E0TCmcdqSBWl	2001001125
TESCO PLC	22/10/2026	11:13:26	GB00BLGZ9862	538.8000	180	XLON	E0TCmcdqSBWM	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.4000	883	XLON	E0TCmcdqSCdm	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.4000	3,599	XLON	E0TCmcdqSCdq	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.4000	1,532	XLON	E0TCmcdqSCds	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.4000	4,413	CHIX	3056202421912	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.4000	1,693	BATE	235092517644	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.4000	970	AQXE	47773	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.4000	680	TRQX	E0TCmcf1lgon	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.4000	1,099	TRQX	E0TCmcf1lgow	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.2000	2,100	XLON	E0TCmcdqSCeh	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.2000	2,171	XLON	E0TCmcdqSCej	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.2000	557	XLON	E0TCmcdqSCen	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.2000	580	XLON	E0TCmcdqSCep	2001001125
TESCO PLC	22/10/2026	11:14:37	GB00BLGZ9862	538.2000	228	XLON	E0TCmcdqSCev	2001001125
TESCO PLC	22/10/2026	11:14:40	GB00BLGZ9862	538.2000	1,872	XLON	E0TCmcdqSCiU	2001001125
TESCO PLC	22/10/2026	11:14:40	GB00BLGZ9862	538.2000	2,171	XLON	E0TCmcdqSCiW	2001001125
TESCO PLC	22/10/2026	11:14:41	GB00BLGZ9862	538.0000	51	BATE	235092517652	2001001125
TESCO PLC	22/10/2026	11:14:41	GB00BLGZ9862	538.0000	80	BATE	235092517653	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	2,956	XLON	E0TCmcdqSHoa	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	1,364	XLON	E0TCmcdqSHoe	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	2,395	XLON	E0TCmcdqSHoY	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	2,170	CHIX	3056202422410	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	832	BATE	235092518038	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	477	AQXE	48680	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	875	TRQX	E0TCmcf1J2H2	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	97	XLON	E0TCmcdqSHom	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	1,112	XLON	E0TCmcdqSHp0	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	1,186	XLON	E0TCmcdqSHp3	2001001125
TESCO PLC	22/10/2026	11:20:36	GB00BLGZ9862	538.2000	1,294	XLON	E0TCmcdqSHpD	2001001125
TESCO PLC	22/10/2026	11:20:37	GB00BLGZ9862	538.2000	1,101	XLON	E0TCmcdqSHqU	2001001125
TESCO PLC	22/10/2026	11:20:37	GB00BLGZ9862	538.2000	4,056	XLON	E0TCmcdqSHqY	2001001125
TESCO PLC	22/10/2026	11:20:37	GB00BLGZ9862	538.2000	427	XLON	E0TCmcdqSHqm	2001001125

TESCO PLC	22/10/2026	11:23:08	GB00BLGZ9862	538.8000	263	BATE	235092518208	2001001125
TESCO PLC	22/10/2026	11:23:08	GB00BLGZ9862	538.8000	4	BATE	235092518209	2001001125
TESCO PLC	22/10/2026	11:23:08	GB00BLGZ9862	538.8000	429	BATE	235092518210	2001001125
TESCO PLC	22/10/2026	11:23:08	GB00BLGZ9862	538.8000	429	BATE	235092518211	2001001125
TESCO PLC	22/10/2026	11:23:08	GB00BLGZ9862	538.8000	429	BATE	235092518212	2001001125
TESCO PLC	22/10/2026	11:23:08	GB00BLGZ9862	538.8000	42	BATE	235092518213	2001001125
TESCO PLC	22/10/2026	11:23:09	GB00BLGZ9862	538.8000	429	BATE	235092518214	2001001125
TESCO PLC	22/10/2026	11:23:09	GB00BLGZ9862	538.8000	429	BATE	235092518215	2001001125
TESCO PLC	22/10/2026	11:23:09	GB00BLGZ9862	538.8000	429	BATE	235092518216	2001001125
TESCO PLC	22/10/2026	11:23:09	GB00BLGZ9862	538.8000	429	BATE	235092518217	2001001125
TESCO PLC	22/10/2026	11:23:10	GB00BLGZ9862	538.8000	429	BATE	235092518218	2001001125
TESCO PLC	22/10/2026	11:23:12	GB00BLGZ9862	538.8000	1,926	BATE	235092518225	2001001125
TESCO PLC	22/10/2026	11:25:14	GB00BLGZ9862	539.0000	467	XLON	E0TCmcdqSLlt	2001001125
TESCO PLC	22/10/2026	11:25:14	GB00BLGZ9862	539.0000	2,338	XLON	E0TCmcdqSLlv	2001001125
TESCO PLC	22/10/2026	11:25:14	GB00BLGZ9862	539.0000	297	XLON	E0TCmcdqSLlx	2001001125
TESCO PLC	22/10/2026	11:25:14	GB00BLGZ9862	539.0000	1,000	XLON	E0TCmcdqSLlz	2001001125
TESCO PLC	22/10/2026	11:25:14	GB00BLGZ9862	539.0000	1,051	XLON	E0TCmcdqSLm1	2001001125
TESCO PLC	22/10/2026	11:25:16	GB00BLGZ9862	539.0000	432	XLON	E0TCmcdqSLoQ	2001001125
TESCO PLC	22/10/2026	11:25:16	GB00BLGZ9862	539.0000	2,338	XLON	E0TCmcdqSLoS	2001001125
TESCO PLC	22/10/2026	11:25:16	GB00BLGZ9862	539.0000	1,064	XLON	E0TCmcdqSLpA	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	2,486	XLON	E0TCmcdqSM0h	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	310	XLON	E0TCmcdqSM0j	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	2,486	XLON	E0TCmcdqSM0X	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	1,825	CHIX	3056202422782	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	1,318	CHIX	3056202422785	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	256	CHIX	3056202422786	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	251	CHIX	3056202422787	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	700	BATE	235092518406	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	700	BATE	235092518407	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	700	BATE	235092518408	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	403	AQXE	49577	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	805	TRQX	E0TCmcf1JOHF	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	700	BATE	235092518409	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	403	AQXE	49578	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	2,486	XLON	E0TCmcdqSM1H	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	1,825	CHIX	3056202422788	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	1,825	CHIX	3056202422789	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	700	BATE	235092518410	2001001125
TESCO PLC	22/10/2026	11:25:30	GB00BLGZ9862	538.8000	805	TRQX	E0TCmcf1JOHe	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	2,486	XLON	E0TCmcdqSMA2	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	2,486	XLON	E0TCmcdqSMAA	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	450	XLON	E0TCmcdqSMAb	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	450	XLON	E0TCmcdqSMAC	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	465	XLON	E0TCmcdqSMAg	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	2,486	XLON	E0TCmcdqSMAG	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	450	XLON	E0TCmcdqSMAI	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	2,021	XLON	E0TCmcdqSMAj	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	915	XLON	E0TCmcdqSMAl	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	2,486	XLON	E0TCmcdqSMAM	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	450	XLON	E0TCmcdqSMAO	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1,709	XLON	E0TCmcdqSMAp	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	116	XLON	E0TCmcdqSMAs	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	2,486	XLON	E0TCmcdqSMAZ	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1,825	CHIX	3056202422796	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1,825	CHIX	3056202422799	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	143	CHIX	3056202422800	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1,825	CHIX	3056202422801	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	143	CHIX	3056202422802	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	391	CHIX	3056202422803	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1,434	CHIX	3056202422804	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	534	CHIX	3056202422805	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1,825	CHIX	3056202422806	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1,825	CHIX	3056202422807	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	907	CHIX	3056202422808	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	700	BATE	235092518419	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1	BATE	235092518421	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1	BATE	235092518422	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	698	BATE	235092518423	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	2	BATE	235092518424	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	700	BATE	235092518425	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	700	BATE	235092518426	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	698	BATE	235092518427	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	2	BATE	235092518428	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	662	BATE	235092518429	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	403	AQXE	49604	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	403	AQXE	49606	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	2,778	AQXE	49607	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	805	TRQX	E0TCmcf1JP2e	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	805	TRQX	E0TCmcf1JP2H	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	805	TRQX	E0TCmcf1JP2M	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	805	TRQX	E0TCmcf1JP2R	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	805	TRQX	E0TCmcf1JP2Y	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	36	TRQX	E0TCmcf1JP2n	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	51	TRQX	E0TCmcf1JP2r	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	462	TRQX	E0TCmcf1JP2w	2001001125
TESCO PLC	22/10/2026	11:25:42	GB00BLGZ9862	538.8000	1,865	CHIX	3056202422809	2001001125
TESCO PLC	22/10/2026	11:28:23	GB00BLGZ9862	538.6000	7,237	XLON	E0TCmcdqSOG7	2001001125
TESCO PLC	22/10/2026	11:28:23	GB00BLGZ9862	538.6000	5,310	CHIX	3056202422942	2001001125
TESCO PLC	22/10/2026	11:28:23	GB00BLGZ9862	538.6000	2,037	BATE	235092518590	2001001125
TESCO PLC	22/10/2026	11:28:23	GB00BLGZ9862	538.6000	396	TRQX	E0TCmcf1JZO3	2001001125
TESCO PLC	22/10/2026	11:28:23	GB00BLGZ9862	538.6000	319	CHIX	3056202422943	2001001125
TESCO PLC	22/10/2026	11:28:23	GB00BLGZ9862	538.6000	376	BATE	235092518591	2001001125
TESCO PLC	22/10/2026	11:28:23	GB00BLGZ9862	538.6000	216	AQXE	50030	2001001125
TESCO PLC	22/10/2026	11:30:38	GB00BLGZ9862	538.6000	908	CHIX	3056202423116	2001001125
TESCO PLC	22/10/2026	11:30:38	GB00BLGZ9862	538.6000	6,518	XLON	E0TCmcdqSQA7	2001001125
TESCO PLC	22/10/2026	11:30:38	GB00BLGZ9862	538.6000	5,533	XLON	E0TCmcdqSQA9	2001001125
TESCO PLC	22/10/2026	11:31:59	GB00BLGZ9862	538.6000	1,132	CHIX	3056202423216	2001001125
TESCO PLC	22/10/2026	11:32:40	GB00BLGZ9862	538.6000	1,191	CHIX	3056202423247	2001001125
TESCO PLC	22/10/2026	11:32:40	GB00BLGZ9862	538.6000	150	CHIX	3056202423248	2001001125
TESCO PLC	22/10/2026	11:32:50	GB00BLGZ9862	538.6000	1,264	CHIX	3056202423262	2001001125
TESCO PLC	22/10/2026	11:33:19	GB00BLGZ9862	538.6000	308	TRQX	E0TCmcf1Jqfr	2001001125
TESCO PLC	22/10/2026	11:34:01	GB00BLGZ9862	538.6000	628	TRQX	E0TCmcf1Jsyk	2001001125
TESCO PLC	22/10/2026	11:34:01	GB00BLGZ9862	538.6000	751	TRQX	E0TCmcf1Jsym	2001001125
TESCO PLC	22/10/2026	11:34:18	GB00BLGZ9862	538.6000	1,267	CHIX	3056202423329	2001001125
TESCO PLC	22/10/2026	11:35:17	GB00BLGZ9862	538.6000	891	BATE	235092519024	2001001125
TESCO PLC	22/10/2026	11:35:17	GB00BLGZ9862	538.6000	316	BATE	235092519025	2001001125
TESCO PLC	22/10/2026	11:37:19	GB00BLGZ9862	539.0000	1,269	XLON	E0TCmcdqSVHb	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	1,080	XLON	E0TCmcdqSWca	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	2,151	XLON	E0TCmcdqSWcc	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	2,000	XLON	E0TCmcdqSWce	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	458	XLON	E0TCmcdqSWcg	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	265	XLON	E0TCmcdqSWci	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	1,730	XLON	E0TCmcdqSWco	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	1,501	XLON	E0TCmcdqSWcq	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	2,000	XLON	E0TCmcdqSWcs	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	211	XLON	E0TCmcdqSWcu	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	120	XLON	E0TCmcdqSWcw	2001001125

TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	3,231	XLON	E0TCmcdqSWdD	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	270	XLON	E0TCmcdqSWdF	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	1,860	CHIX	3056202423962	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	511	CHIX	3056202423963	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	141	CHIX	3056202423965	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	2,371	CHIX	3056202423966	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	141	CHIX	3056202423967	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	2,371	CHIX	3056202423968	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	141	CHIX	3056202423969	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	1,497	CHIX	3056202423970	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	743	CHIX	3056202423971	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	1,462	CHIX	3056202423972	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	909	BATE	235092519435	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	54	BATE	235092519437	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	909	BATE	235092519438	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	54	BATE	235092519439	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	840	BATE	235092519440	2001001125
TESCO PLC	22/10/2026	11:38:51	GB00BLGZ9862	539.2000	811	BATE	235092519441	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	1,057	XLON	E0TCmcdqSWoR	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	1,705	XLON	E0TCmcdqSWoT	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	855	XLON	E0TCmcdqSWoX	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	1,685	XLON	E0TCmcdqSWog	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	20	XLON	E0TCmcdqSWoi	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	222	XLON	E0TCmcdqSWoZ	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	2,762	XLON	E0TCmcdqSWp3	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	1,579	XLON	E0TCmcdqSWp9	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	438	XLON	E0TCmcdqSWpG	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	242	CHIX	3056202424007	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	1,785	CHIX	3056202424008	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	2,027	CHIX	3056202424009	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	421	CHIX	3056202424010	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	1,785	CHIX	3056202424011	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	242	CHIX	3056202424012	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	1,073	CHIX	3056202424013	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	777	BATE	235092519469	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	777	BATE	235092519470	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	777	BATE	235092519471	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	575	BATE	235092519472	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	446	AQXE	52017	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	446	AQXE	52018	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	446	AQXE	52019	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	296	AQXE	52021	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	817	TRQX	E0TCmcf1KAx0	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	817	TRQX	E0TCmcf1KAxH	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	817	TRQX	E0TCmcf1KAxP	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	601	TRQX	E0TCmcf1KAxV	2001001125
TESCO PLC	22/10/2026	11:39:07	GB00BLGZ9862	539.0000	31	XLON	E0TCmcdqSWpr	2001001125
TESCO PLC	22/10/2026	11:44:20	GB00BLGZ9862	539.4000	1,804	XLON	E0TCmcdqSaRq	2001001125
TESCO PLC	22/10/2026	11:44:20	GB00BLGZ9862	539.4000	738	XLON	E0TCmcdqSaRs	2001001125
TESCO PLC	22/10/2026	11:45:13	GB00BLGZ9862	539.6000	2,018	CHIX	3056202424495	2001001125
TESCO PLC	22/10/2026	11:45:13	GB00BLGZ9862	539.6000	916	CHIX	3056202424496	2001001125
TESCO PLC	22/10/2026	11:45:28	GB00BLGZ9862	539.6000	311	CHIX	3056202424522	2001001125
TESCO PLC	22/10/2026	11:45:28	GB00BLGZ9862	539.6000	984	CHIX	3056202424523	2001001125
TESCO PLC	22/10/2026	11:45:28	GB00BLGZ9862	539.6000	148	CHIX	3056202424524	2001001125
TESCO PLC	22/10/2026	11:45:42	GB00BLGZ9862	539.6000	867	CHIX	3056202424548	2001001125
TESCO PLC	22/10/2026	11:45:42	GB00BLGZ9862	539.6000	86	CHIX	3056202424549	2001001125
TESCO PLC	22/10/2026	11:45:42	GB00BLGZ9862	539.6000	206	CHIX	3056202424550	2001001125
TESCO PLC	22/10/2026	11:45:42	GB00BLGZ9862	539.6000	311	CHIX	3056202424551	2001001125
TESCO PLC	22/10/2026	11:45:42	GB00BLGZ9862	539.6000	1,268	CHIX	3056202424552	2001001125
TESCO PLC	22/10/2026	11:45:59	GB00BLGZ9862	539.6000	642	CHIX	3056202424600	2001001125
TESCO PLC	22/10/2026	11:45:59	GB00BLGZ9862	539.6000	732	CHIX	3056202424601	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	594	XLON	E0TCmcdqSbVf	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,948	XLON	E0TCmcdqSbVj	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,089	XLON	E0TCmcdqSbVl	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,542	XLON	E0TCmcdqSbVL	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,818	XLON	E0TCmcdqSbVp	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	156	XLON	E0TCmcdqSbVr	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	568	XLON	E0TCmcdqSbVt	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	26	XLON	E0TCmcdqSbVv	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,542	XLON	E0TCmcdqSbVX	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	495	XLON	E0TCmcdqSbVZ	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,542	XLON	E0TCmcdqSbW0	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	495	XLON	E0TCmcdqSbW2	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,542	XLON	E0TCmcdqSbWB	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,098	XLON	E0TCmcdqSbWH	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	444	XLON	E0TCmcdqSbWJ	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,098	XLON	E0TCmcdqSbWL	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,542	XLON	E0TCmcdqSbWT	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,218	XLON	E0TCmcdqSbWb	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	324	XLON	E0TCmcdqSbWg	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,218	XLON	E0TCmcdqSbWi	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,055	TRQX	E0TCmcf1KWG1	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	334	TRQX	E0TCmcf1KWG3	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	774	TRQX	E0TCmcf1KWG5	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,542	TRQX	E0TCmcf1KWGd	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,055	TRQX	E0TCmcf1KWGJ	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,202	TRQX	E0TCmcf1KWGk	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,340	TRQX	E0TCmcf1KWGm	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,202	TRQX	E0TCmcf1KWGo	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	949	TRQX	E0TCmcf1KWGP	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,542	TRQX	E0TCmcf1KWGt	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,344	TRQX	E0TCmcf1KWGT	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	249	TRQX	E0TCmcf1KWGX	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,293	TRQX	E0TCmcf1KWGZ	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,542	TRQX	E0TCmcf1KWGy	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	2,542	TRQX	E0TCmcf1KWH3	2001001125
TESCO PLC	22/10/2026	11:46:00	GB00BLGZ9862	539.4000	1,750	TRQX	E0TCmcf1KWH7	2001001125
TESCO PLC	22/10/2026	11:48:55	GB00BLGZ9862	539.2000	1,848	XLON	E0TCmcdqSdi4	2001001125
TESCO PLC	22/10/2026	11:48:55	GB00BLGZ9862	539.2000	889	XLON	E0TCmcdqSdi6	2001001125
TESCO PLC	22/10/2026	11:48:55	GB00BLGZ9862	539.2000	2,951	XLON	E0TCmcdqSdi8	2001001125
TESCO PLC	22/10/2026	11:48:55	GB00BLGZ9862	539.2000	4,174	CHIX	3056202424846	2001001125
TESCO PLC	22/10/2026	11:48:55	GB00BLGZ9862	539.2000	1,601	BATE	235092520192	2001001125
TESCO PLC	22/10/2026	11:48:55	GB00BLGZ9862	539.2000	918	AQXE	53704	2001001125
TESCO PLC	22/10/2026	11:48:55	GB00BLGZ9862	539.2000	1,681	TRQX	E0TCmcf1KgSN	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.0000	4,708	CHIX	3056202425190	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.0000	1,806	BATE	235092520427	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.0000	1,035	AQXE	54270	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.2000	6,500	XLON	E0TCmcdqSgH4	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.2000	4,769	CHIX	3056202425186	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.2000	1,829	BATE	235092520426	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.2000	1,048	AQXE	54268	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.2000	1,922	TRQX	E0TCmcf1KIAS	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.0000	2,223	XLON	E0TCmcdqSgHj	2001001125
TESCO PLC	22/10/2026	11:52:04	GB00BLGZ9862	539.0000	4,078	XLON	E0TCmcdqSgHl	2001001125
TESCO PLC	22/10/2026	11:52:05	GB00BLGZ9862	539.0000	115	XLON	E0TCmcdqSgly	2001001125
TESCO PLC	22/10/2026	11:52:05	GB00BLGZ9862	539.0000	1,543	TRQX	E0TCmcf1KIDb	2001001125
TESCO PLC	22/10/2026	11:54:15	GB00BLGZ9862	538.6000	2,030	XLON	E0TCmcdqSi4n	2001001125

TESCO PLC	22/10/2026	11:54:15	GB00BLGZ9862	538.6000	2,030	XLON	E0TCmcdqSl5C	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	5,764	XLON	E0TCmcdqSl2b	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	2,121	XLON	E0TCmcdqSl2d	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	3,991	XLON	E0TCmcdqSl2X	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	2,929	CHIX	3056202425829	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	4,223	CHIX	3056202425833	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	3,991	XLON	E0TCmcdqSl2q	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	2,121	XLON	E0TCmcdqSl2s	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	6	CHIX	3056202425834	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	2,929	CHIX	3056202425836	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	2,363	CHIX	3056202425837	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	1,123	BATE	235092520903	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	1,622	BATE	235092520904	2001001125
TESCO PLC	22/10/2026	11:58:26	GB00BLGZ9862	538.6000	820	TRQX	E0TCmcf1LFSb	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	2,121	XLON	E0TCmcdqSl3f	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	4,859	XLON	E0TCmcdqSl3h	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	3,377	XLON	E0TCmcdqSl3K	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	602	XLON	E0TCmcdqSl3M	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	1,519	XLON	E0TCmcdqSl3O	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	1,066	XLON	E0TCmcdqSl3Q	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	114	CHIX	3056202425838	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	782	CHIX	3056202425839	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	1,123	BATE	235092520906	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	299	BATE	235092520907	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	951	BATE	235092520908	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	644	AQXE	55270	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	172	AQXE	55271	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	644	AQXE	55272	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	544	AQXE	55273	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	360	TRQX	E0TCmcf1LFT2	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	315	TRQX	E0TCmcf1LFT4	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	675	TRQX	E0TCmcf1LFTA	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	32	XLON	E0TCmcdqSl3p	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	1,008	XLON	E0TCmcdqSl3r	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	505	TRQX	E0TCmcf1LFTL	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	675	TRQX	E0TCmcf1LFTN	2001001125
TESCO PLC	22/10/2026	11:58:27	GB00BLGZ9862	538.6000	324	TRQX	E0TCmcf1LFTT	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	513	CHIX	3056202426239	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	513	CHIX	3056202426241	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	513	CHIX	3056202426242	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	260	CHIX	3056202426243	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	196	BATE	235092521219	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	196	BATE	235092521220	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	114	AQXE	55910	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	1,521	AQXE	55911	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	153	XLON	E0TCmcdqSnoc	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	153	XLON	E0TCmcdqSnoi	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	153	XLON	E0TCmcdqSnol	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	1,388	XLON	E0TCmcdqSnon	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	1,808	XLON	E0TCmcdqSnop	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	2,000	XLON	E0TCmcdqSnoU	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	153	XLON	E0TCmcdqSnoZ	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	513	CHIX	3056202426244	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	513	CHIX	3056202426245	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	513	CHIX	3056202426246	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	513	CHIX	3056202426247	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	410	CHIX	3056202426248	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	196	BATE	235092521221	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	13	BATE	235092521222	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	196	BATE	235092521223	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	196	BATE	235092521224	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	196	BATE	235092521225	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	196	BATE	235092521226	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	13	BATE	235092521227	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	196	BATE	235092521228	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	41	BATE	235092521229	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	516	TRQX	E0TCmcf1LSJa	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	206	TRQX	E0TCmcf1LSJQ	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	790	TRQX	E0TCmcf1LSJT	2001001125
TESCO PLC	22/10/2026	12:01:18	GB00BLGZ9862	538.6000	206	TRQX	E0TCmcf1LSJY	2001001125
TESCO PLC	22/10/2026	12:04:52	GB00BLGZ9862	538.4000	433	XLON	E0TCmcdqSrUM	2001001125
TESCO PLC	22/10/2026	12:04:52	GB00BLGZ9862	538.4000	121	XLON	E0TCmcdqSrUc	2001001125
TESCO PLC	22/10/2026	12:04:52	GB00BLGZ9862	538.4000	217	XLON	E0TCmcdqSrUe	2001001125
TESCO PLC	22/10/2026	12:04:52	GB00BLGZ9862	538.4000	121	XLON	E0TCmcdqSrUg	2001001125
TESCO PLC	22/10/2026	12:04:52	GB00BLGZ9862	538.4000	338	XLON	E0TCmcdqSrUl	2001001125
TESCO PLC	22/10/2026	12:04:52	GB00BLGZ9862	538.4000	1,732	XLON	E0TCmcdqSrUP	2001001125
TESCO PLC	22/10/2026	12:04:52	GB00BLGZ9862	538.4000	1,827	XLON	E0TCmcdqSrUT	2001001125
TESCO PLC	22/10/2026	12:04:52	GB00BLGZ9862	538.4000	931	AQXE	56546	2001001125
TESCO PLC	22/10/2026	12:04:52	GB00BLGZ9862	538.4000	640	AQXE	56547	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	2,231	XLON	E0TCmcdqStBe	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	2,279	XLON	E0TCmcdqStBk	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	2,000	XLON	E0TCmcdqStBm	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	2,231	XLON	E0TCmcdqStBz	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	2,279	XLON	E0TCmcdqStC1	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	2,000	XLON	E0TCmcdqStC3	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	995	XLON	E0TCmcdqStC5	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	349	XLON	E0TCmcdqStC7	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	159	XLON	E0TCmcdqStC9	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	3	XLON	E0TCmcdqStCM	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426859	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426861	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426862	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426863	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426864	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426865	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426866	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426867	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426868	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426869	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426870	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426871	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426872	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426873	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426874	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426875	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426876	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426877	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426878	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426879	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426880	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426881	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426882	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426883	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	44	CHIX	3056202426884	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	9	CHIX	3056202426885	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	17	BATE	235092521759	2001001125
TESCO PLC	22/10/2026	12:06:43	GB00BLGZ9862	538.6000	17	BATE	235092521760	2001001125

TESCO PLC	22/10/2026	12:08:19	GB00BLGZ9862	538.6000	1,236	XLON	E0TCmcdqSuIJ	2001001125
TESCO PLC	22/10/2026	12:08:19	GB00BLGZ9862	538.6000	2,096	XLON	E0TCmcdqSuIL	2001001125
TESCO PLC	22/10/2026	12:08:19	GB00BLGZ9862	538.6000	2,038	XLON	E0TCmcdqSuIR	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	2,391	CHIX	3056202427137	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	1,305	BATE	235092522011	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	682	BATE	235092522012	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	66	BATE	235092522013	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	998	AQXE	57333	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	141	AQXE	57334	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	41	AQXE	57335	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	998	AQXE	57336	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	4,398	XLON	E0TCmcdqSvIb	2001001125
TESCO PLC	22/10/2026	12:10:05	GB00BLGZ9862	538.8000	1,032	TRQX	E0TCmcf1M0CK	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqSw9c	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	3,731	XLON	E0TCmcdqSw9e	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqSw9i	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	1,588	XLON	E0TCmcdqSw9k	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	2,661	XLON	E0TCmcdqSw9S	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	2,000	XLON	E0TCmcdqSw9U	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	2,789	CHIX	3056202427165	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427166	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427168	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	162	CHIX	3056202427169	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427170	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	162	CHIX	3056202427171	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427172	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	162	CHIX	3056202427173	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427174	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427175	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427176	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427177	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427178	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427179	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	162	CHIX	3056202427180	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427181	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	66	BATE	235092522050	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	66	BATE	235092522051	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	28	BATE	235092522052	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	17	AQXE	57383	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	24	AQXE	57384	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	17	AQXE	57385	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	1,055	TRQX	E0TCmcf1M0uu	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	335	TRQX	E0TCmcf1M0uw	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	335	TRQX	E0TCmcf1M0v1	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	1,055	TRQX	E0TCmcf1M0v3	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	335	TRQX	E0TCmcf1M0v8	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	1,055	TRQX	E0TCmcf1M0vA	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	232	TRQX	E0TCmcf1M0vO	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427182	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427183	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427184	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427185	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427186	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427187	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427188	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427189	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427190	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427191	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427192	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427193	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427194	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427195	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427196	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427197	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427198	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427199	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427200	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	175	CHIX	3056202427201	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	38	BATE	235092522053	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	66	BATE	235092522054	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	41	AQXE	57386	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	41	AQXE	57387	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	1,381	XLON	E0TCmcdqSwAj	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	2,156	CHIX	3056202427202	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	367	BATE	235092522055	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	711	AQXE	57388	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	676	AQXE	57389	2001001125
TESCO PLC	22/10/2026	12:10:15	GB00BLGZ9862	538.8000	444	TRQX	E0TCmcf1M0vj	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	2,069	XLON	E0TCmcdqT3Ck	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	6,667	XLON	E0TCmcdqT3Cq	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	265	XLON	E0TCmcdqT3Cx	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	2,069	XLON	E0TCmcdqT3Cz	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	1,464	XLON	E0TCmcdqT3D1	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	2,069	XLON	E0TCmcdqT3D5	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	8,402	XLON	E0TCmcdqT3D7	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	1,627	XLON	E0TCmcdqT3Dd	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	2,069	XLON	E0TCmcdqT3DG	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	661	XLON	E0TCmcdqT3DI	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	2,069	XLON	E0TCmcdqT3DM	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	98	XLON	E0TCmcdqT3DO	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	2,069	XLON	E0TCmcdqT3DT	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	8,402	XLON	E0TCmcdqT3DV	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	3,812	CHIX	3056202427887	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	1,275	CHIX	3056202427888	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	1,951	BATE	235092522597	2001001125
TESCO PLC	22/10/2026	12:16:57	GB00BLGZ9862	538.8000	1,118	AQXE	58623	2001001125
TESCO PLC	22/10/2026	12:23:12	GB00BLGZ9862	539.4000	2,558	XLON	E0TCmcdqT9E1	2001001125
TESCO PLC	22/10/2026	12:23:12	GB00BLGZ9862	539.4000	1,878	CHIX	3056202428442	2001001125
TESCO PLC	22/10/2026	12:23:12	GB00BLGZ9862	539.4000	720	BATE	235092523073	2001001125
TESCO PLC	22/10/2026	12:23:12	GB00BLGZ9862	539.4000	2,558	XLON	E0TCmcdqT9EC	2001001125
TESCO PLC	22/10/2026	12:23:12	GB00BLGZ9862	539.4000	2,558	XLON	E0TCmcdqT9EQ	2001001125
TESCO PLC	22/10/2026	12:23:12	GB00BLGZ9862	539.4000	855	CHIX	3056202428444	2001001125
TESCO PLC	22/10/2026	12:23:12	GB00BLGZ9862	539.4000	848	XLON	E0TCmcdqT9Ed	2001001125
TESCO PLC	22/10/2026	12:23:12	GB00BLGZ9862	539.4000	1,023	CHIX	3056202428454	2001001125
TESCO PLC	22/10/2026	12:23:12	GB00BLGZ9862	539.4000	720	BATE	235092523075	2001001125
TESCO PLC	22/10/2026	12:23:39	GB00BLGZ9862	539.2000	12,613	XLON	E0TCmcdqT9fs	2001001125
TESCO PLC	22/10/2026	12:23:39	GB00BLGZ9862	539.2000	9,255	CHIX	3056202428498	2001001125
TESCO PLC	22/10/2026	12:23:39	GB00BLGZ9862	539.2000	3,551	BATE	235092523103	2001001125
TESCO PLC	22/10/2026	12:23:39	GB00BLGZ9862	539.2000	795	AQXE	59831	2001001125
TESCO PLC	22/10/2026	12:23:39	GB00BLGZ9862	539.2000	1,239	AQXE	59832	2001001125
TESCO PLC	22/10/2026	12:23:39	GB00BLGZ9862	539.2000	3,730	TRQX	E0TCmcf1MrE4	2001001125
TESCO PLC	22/10/2026	12:30:10	GB00BLGZ9862	539.4000	3,911	XLON	E0TCmcdqTFZ9	2001001125
TESCO PLC	22/10/2026	12:30:10	GB00BLGZ9862	539.4000	2,977	XLON	E0TCmcdqTFZE	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	4,567	XLON	E0TCmcdqTGle	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	3,614	XLON	E0TCmcdqTGln	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	953	XLON	E0TCmcdqTGlp	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	4,096	XLON	E0TCmcdqTGlr	2001001125

TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	1,471	XLON	E0TCmcdqTGlx	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	1,946	XLON	E0TCmcdqTGlz	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	639	XLON	E0TCmcdqTGm6	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	511	XLON	E0TCmcdqTGm9	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	4,056	XLON	E0TCmcdqTGmB	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	385	XLON	E0TCmcdqTGmF	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	2,297	XLON	E0TCmcdqTGml	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	3,352	CHIX	3056202429189	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	3,352	CHIX	3056202429191	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	1,651	CHIX	3056202429192	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	3,352	CHIX	3056202429193	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	229	CHIX	3056202429194	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	3,352	CHIX	3056202429195	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	1,651	CHIX	3056202429196	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	1,064	CHIX	3056202429197	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	1,285	BATE	235092523674	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	1,285	BATE	235092523675	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	88	BATE	235092523676	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	982	BATE	235092523677	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	303	BATE	235092523678	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	1,070	BATE	235092523679	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	1,285	BATE	235092523680	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	609	BATE	235092523681	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	737	AQXE	61190	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	737	AQXE	61191	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	18	AQXE	61192	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	737	AQXE	61193	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	737	AQXE	61194	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	737	AQXE	61195	2001001125
TESCO PLC	22/10/2026	12:31:31	GB00BLGZ9862	539.6000	253	AQXE	61196	2001001125
TESCO PLC	22/10/2026	12:32:53	GB00BLGZ9862	539.6000	6,173	XLON	E0TCmcdqTHrD	2001001125
TESCO PLC	22/10/2026	12:32:53	GB00BLGZ9862	539.6000	4,530	CHIX	3056202429282	2001001125
TESCO PLC	22/10/2026	12:32:53	GB00BLGZ9862	539.6000	1,737	BATE	235092523751	2001001125
TESCO PLC	22/10/2026	12:32:53	GB00BLGZ9862	539.6000	996	AQXE	61381	2001001125
TESCO PLC	22/10/2026	12:32:53	GB00BLGZ9862	539.6000	1,825	TRQX	E0TCmcf1NQPG	2001001125
TESCO PLC	22/10/2026	12:37:10	GB00BLGZ9862	539.6000	1,020	XLON	E0TCmcdqTL8v	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	4,392	CHIX	3056202429663	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	177	CHIX	3056202429664	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	1,685	BATE	235092524044	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	68	BATE	235092524045	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	966	AQXE	62112	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	40	AQXE	62113	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	3,044	XLON	E0TCmcdqTLD0	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	177	CHIX	3056202429665	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	68	BATE	235092524047	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	68	BATE	235092524048	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	68	BATE	235092524049	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	37	BATE	235092524050	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	141	TRQX	E0TCmcf1Nfuu	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	1,922	XLON	E0TCmcdqTLD7	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	2,000	XLON	E0TCmcdqTLDB	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	1,629	TRQX	E0TCmcf1Nfv3	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	178	TRQX	E0TCmcf1Nfv5	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	2,000	XLON	E0TCmcdqTLDS	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	177	CHIX	3056202429666	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	178	TRQX	E0TCmcf1Nfva	2001001125
TESCO PLC	22/10/2026	12:37:18	GB00BLGZ9862	539.6000	178	TRQX	E0TCmcf1NfvW	2001001125
TESCO PLC	22/10/2026	12:37:19	GB00BLGZ9862	539.6000	51	CHIX	3056202429670	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	4,180	XLON	E0TCmcdqTO2B	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	1,030	XLON	E0TCmcdqTO2F	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	3,068	CHIX	3056202430002	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	3,068	CHIX	3056202430003	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	1,137	CHIX	3056202430004	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	418	CHIX	3056202430005	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	1,176	BATE	235092524343	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	1,176	BATE	235092524344	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	357	BATE	235092524345	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	675	AQXE	62723	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	675	AQXE	62724	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	340	AQXE	62725	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	194	TRQX	E0TCmcf1Nrrv	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	4,180	XLON	E0TCmcdqTO2b	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	242	BATE	235092524346	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	1,092	XLON	E0TCmcdqTO2q	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	1,042	TRQX	E0TCmcf1Nrs9	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	1,042	TRQX	E0TCmcf1NrsF	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	194	TRQX	E0TCmcf1NrsL	2001001125
TESCO PLC	22/10/2026	12:40:49	GB00BLGZ9862	540.2000	628	TRQX	E0TCmcf1NrsN	2001001125
TESCO PLC	22/10/2026	12:43:28	GB00BLGZ9862	540.2000	1,251	XLON	E0TCmcdqTPsC	2001001125
TESCO PLC	22/10/2026	12:43:28	GB00BLGZ9862	540.2000	884	XLON	E0TCmcdqTPsE	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	2,135	XLON	E0TCmcdqTQoe	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	8,283	XLON	E0TCmcdqTQog	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	480	XLON	E0TCmcdqTQot	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	1,500	XLON	E0TCmcdqTQov	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	6,078	CHIX	3056202430342	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	1,215	BATE	235092524629	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	1,117	BATE	235092524630	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	1,336	AQXE	63385	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	155	XLON	E0TCmcdqTQox	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	1,909	XLON	E0TCmcdqTQoz	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	71	XLON	E0TCmcdqTQp3	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	155	XLON	E0TCmcdqTQp6	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	1,909	XLON	E0TCmcdqTQp8	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	226	XLON	E0TCmcdqTQpA	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	707	XLON	E0TCmcdqTQpg	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	2,135	XLON	E0TCmcdqTQpG	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	449	XLON	E0TCmcdqTQpl	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	1,428	XLON	E0TCmcdqTQpk	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	707	XLON	E0TCmcdqTQpm	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	2,135	XLON	E0TCmcdqTQpM	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	2,135	XLON	E0TCmcdqTQpq	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	449	XLON	E0TCmcdqTQps	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	614	AQXE	63386	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	20	XLON	E0TCmcdqTQqZ	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	2,115	XLON	E0TCmcdqTQqe	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	2,135	XLON	E0TCmcdqTQqq	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	304	XLON	E0TCmcdqTQqx	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	865	XLON	E0TCmcdqTQr0	2001001125
TESCO PLC	22/10/2026	12:44:39	GB00BLGZ9862	540.2000	1,931	CHIX	3056202430344	2001001125
TESCO PLC	22/10/2026	12:49:39	GB00BLGZ9862	539.8000	811	XLON	E0TCmcdqTV1j	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	1,495	XLON	E0TCmcdqTVia	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	3,977	XLON	E0TCmcdqTVig	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	832	XLON	E0TCmcdqTVii	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	3,706	XLON	E0TCmcdqTVik	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	1,565	XLON	E0TCmcdqTVis	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	2,000	XLON	E0TCmcdqTViu	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	2,000	XLON	E0TCmcdqTViW	2001001125

TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	2,000	XLON	E0TCmcdqTVj5	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430959	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	2,391	CHIX	3056202430960	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	4,479	CHIX	3056202430961	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	91	CHIX	3056202430963	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	135	CHIX	3056202430964	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430965	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430966	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430967	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430968	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430969	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430970	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430971	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430972	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430973	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430974	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430975	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430976	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430977	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430978	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430979	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430980	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430981	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430982	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430983	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	226	CHIX	3056202430984	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	86	CHIX	3056202430985	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	86	BATE	235092525184	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	917	BATE	235092525185	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	1,292	BATE	235092525186	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	266	BATE	235092525187	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	210	TRQX	E0TCmcf1OPwP	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	487	TRQX	E0TCmcf1OPwR	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	895	XLON	E0TCmcdqTVjH	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	1,681	CHIX	3056202430986	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	86	BATE	235092525188	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	540	BATE	235092525189	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	51	AQXE	64643	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	106	AQXE	64644	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	477	TRQX	E0TCmcf1OPwj	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	210	TRQX	E0TCmcf1OPwl	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	1,145	CHIX	3056202430987	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	150	XLON	E0TCmcdqTVjy	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	1,597	XLON	E0TCmcdqTVk0	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	1,011	CHIX	3056202430988	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	533	AQXE	64645	2001001125
TESCO PLC	22/10/2026	12:50:29	GB00BLGZ9862	539.8000	447	TRQX	E0TCmcf1OPx0	2001001125
TESCO PLC	22/10/2026	12:52:40	GB00BLGZ9862	539.8000	740	XLON	E0TCmcdqTXbF	2001001125
TESCO PLC	22/10/2026	12:52:40	GB00BLGZ9862	539.8000	1,805	XLON	E0TCmcdqTXbH	2001001125
TESCO PLC	22/10/2026	12:52:40	GB00BLGZ9862	539.8000	1,250	XLON	E0TCmcdqTXbJ	2001001125
TESCO PLC	22/10/2026	12:52:40	GB00BLGZ9862	539.8000	2,545	XLON	E0TCmcdqTXbN	2001001125
TESCO PLC	22/10/2026	12:52:40	GB00BLGZ9862	539.8000	643	XLON	E0TCmcdqTXbP	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	1,397	XLON	E0TCmcdqTZen	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	2,743	XLON	E0TCmcdqTZer	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	51	XLON	E0TCmcdqTZet	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	6,112	XLON	E0TCmcdqTZev	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	3,037	CHIX	3056202431439	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	4,522	CHIX	3056202431440	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	161	TRQX	E0TCmcf1OeOm	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	545	TRQX	E0TCmcf1OePB	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	347	TRQX	E0TCmcf1OePD	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	342	XLON	E0TCmcdqTZfd	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	860	CHIX	3056202431443	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	615	AQXE	65493	2001001125
TESCO PLC	22/10/2026	12:54:56	GB00BLGZ9862	539.8000	171	TRQX	E0TCmcf1OePO	2001001125
TESCO PLC	22/10/2026	12:58:58	GB00BLGZ9862	539.8000	1,031	XLON	E0TCmcdqTdnA	2001001125
TESCO PLC	22/10/2026	12:58:58	GB00BLGZ9862	539.8000	5,780	XLON	E0TCmcdqTdnC	2001001125
TESCO PLC	22/10/2026	13:01:36	GB00BLGZ9862	540.2000	834	AQXE	66777	2001001125
TESCO PLC	22/10/2026	13:02:38	GB00BLGZ9862	540.6000	312	TRQX	E0TCmcf1P6fa	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	10,978	XLON	E0TCmcdqThEs	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	10,978	XLON	E0TCmcdqThF0	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	1,500	XLON	E0TCmcdqThF5	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	1,881	XLON	E0TCmcdqThF9	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	3,016	XLON	E0TCmcdqThFD	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	4,581	XLON	E0TCmcdqThFG	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	163	XLON	E0TCmcdqThFI	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	8,056	CHIX	3056202432119	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	8,056	CHIX	3056202432123	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	3,085	CHIX	3056202432124	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	5,089	CHIX	3056202432125	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	3,090	BATE	235092526272	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	3,090	BATE	235092526274	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	888	BATE	235092526275	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	2,250	BATE	235092526276	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	1,770	AQXE	66972	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	1,678	AQXE	66976	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	92	AQXE	66977	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	1,678	AQXE	66978	2001001125
TESCO PLC	22/10/2026	13:02:50	GB00BLGZ9862	540.6000	119	AQXE	66979	2001001125
TESCO PLC	22/10/2026	13:05:00	GB00BLGZ9862	540.4000	1,221	XLON	E0TCmcdqTjEb	2001001125
TESCO PLC	22/10/2026	13:05:00	GB00BLGZ9862	540.4000	281	XLON	E0TCmcdqTjEf	2001001125
TESCO PLC	22/10/2026	13:05:00	GB00BLGZ9862	540.4000	1,876	XLON	E0TCmcdqTjEm	2001001125
TESCO PLC	22/10/2026	13:05:00	GB00BLGZ9862	540.4000	779	XLON	E0TCmcdqTjEZ	2001001125
TESCO PLC	22/10/2026	13:05:00	GB00BLGZ9862	540.4000	150	CHIX	3056202432295	2001001125
TESCO PLC	22/10/2026	13:05:00	GB00BLGZ9862	540.4000	57	BATE	235092526467	2001001125
TESCO PLC	22/10/2026	13:05:36	GB00BLGZ9862	540.2000	4,938	XLON	E0TCmcdqTk30	2001001125
TESCO PLC	22/10/2026	13:05:36	GB00BLGZ9862	540.2000	3,624	CHIX	3056202432395	2001001125
TESCO PLC	22/10/2026	13:05:36	GB00BLGZ9862	540.2000	1,390	BATE	235092526530	2001001125
TESCO PLC	22/10/2026	13:05:36	GB00BLGZ9862	540.2000	797	AQXE	67562	2001001125
TESCO PLC	22/10/2026	13:05:36	GB00BLGZ9862	540.2000	1,460	TRQX	E0TCmcf1PISe	2001001125
TESCO PLC	22/10/2026	13:07:40	GB00BLGZ9862	540.2000	2,118	XLON	E0TCmcdqTlQb	2001001125
TESCO PLC	22/10/2026	13:09:11	GB00BLGZ9862	540.6000	48	XLON	E0TCmcdqTn3J	2001001125
TESCO PLC	22/10/2026	13:09:11	GB00BLGZ9862	540.6000	2,141	XLON	E0TCmcdqTn3O	2001001125
TESCO PLC	22/10/2026	13:09:11	GB00BLGZ9862	540.6000	692	XLON	E0TCmcdqTn3Q	2001001125
TESCO PLC	22/10/2026	13:09:11	GB00BLGZ9862	540.6000	2,189	XLON	E0TCmcdqTn3U	2001001125
TESCO PLC	22/10/2026	13:09:11	GB00BLGZ9862	540.6000	644	XLON	E0TCmcdqTn3W	2001001125
TESCO PLC	22/10/2026	13:13:58	GB00BLGZ9862	541.4000	1,116	CHIX	3056202433072	2001001125
TESCO PLC	22/10/2026	13:13:58	GB00BLGZ9862	541.4000	87	CHIX	3056202433073	2001001125
TESCO PLC	22/10/2026	13:14:08	GB00BLGZ9862	541.4000	1,116	CHIX	3056202433088	2001001125
TESCO PLC	22/10/2026	13:14:08	GB00BLGZ9862	541.4000	28	BATE	235092527167	2001001125
TESCO PLC	22/10/2026	13:14:08	GB00BLGZ9862	541.4000	246	AQXE	69250	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	1,199	CHIX	3056202433136	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	460	BATE	235092527213	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	264	AQXE	69397	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,169	XLON	E0TCmcdqTrqa	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	1,635	XLON	E0TCmcdqTrqe	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,169	XLON	E0TCmcdqTrqj	2001001125

TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,264	XLON	E0TCmcdqTrql	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,152	XLON	E0TCmcdqTrqu	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	17	XLON	E0TCmcdqTrqw	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,264	XLON	E0TCmcdqTrqy	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	1,500	XLON	E0TCmcdqTrr2	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	93	XLON	E0TCmcdqTrr4	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	576	XLON	E0TCmcdqTrr7	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	978	XLON	E0TCmcdqTrr9	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,169	XLON	E0TCmcdqTrrb	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,169	XLON	E0TCmcdqTrrG	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,169	XLON	E0TCmcdqTrri	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	750	XLON	E0TCmcdqTrrK	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,169	XLON	E0TCmcdqTrrn	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	1,419	XLON	E0TCmcdqTrrR	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	750	XLON	E0TCmcdqTrrT	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	2,169	XLON	E0TCmcdqTrru	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	483	TRQX	E0TCmcf1PoTW	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	3,220	XLON	E0TCmcdqTrsl	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	1,655	XLON	E0TCmcdqTrst	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	105	CHIX	3056202433138	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	105	CHIX	3056202433139	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	105	CHIX	3056202433140	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	40	BATE	235092527216	2001001125
TESCO PLC	22/10/2026	13:14:37	GB00BLGZ9862	541.4000	40	BATE	235092527217	2001001125
TESCO PLC	22/10/2026	13:14:38	GB00BLGZ9862	541.4000	2,169	XLON	E0TCmcdqTrul	2001001125
TESCO PLC	22/10/2026	13:14:38	GB00BLGZ9862	541.4000	2,169	XLON	E0TCmcdqTrua	2001001125
TESCO PLC	22/10/2026	13:14:38	GB00BLGZ9862	541.4000	150	XLON	E0TCmcdqTruc	2001001125
TESCO PLC	22/10/2026	13:14:38	GB00BLGZ9862	541.4000	1,336	XLON	E0TCmcdqTrul	2001001125
TESCO PLC	22/10/2026	13:14:38	GB00BLGZ9862	541.4000	612	XLON	E0TCmcdqTrun	2001001125
TESCO PLC	22/10/2026	13:19:27	GB00BLGZ9862	541.6000	1,281	CHIX	3056202433577	2001001125
TESCO PLC	22/10/2026	13:19:27	GB00BLGZ9862	541.6000	24	CHIX	3056202433578	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	5,377	XLON	E0TCmcdqTw7E	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	3,155	XLON	E0TCmcdqTw7G	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	5,377	XLON	E0TCmcdqTw7N	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	1,661	XLON	E0TCmcdqTw7P	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	5,377	XLON	E0TCmcdqTw7T	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	449	XLON	E0TCmcdqTw7V	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	3,945	CHIX	3056202433590	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	3,945	CHIX	3056202433591	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	20	CHIX	3056202433592	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	3,945	CHIX	3056202433593	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	20	CHIX	3056202433594	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	3,826	CHIX	3056202433595	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	1,513	BATE	235092527571	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	1,513	BATE	235092527572	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	1,513	BATE	235092527573	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	1,484	BATE	235092527574	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	867	AQXE	70433	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	867	AQXE	70434	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	470	AQXE	70435	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	397	AQXE	70436	2001001125
TESCO PLC	22/10/2026	13:19:31	GB00BLGZ9862	541.4000	849	CHIX	3056202433597	2001001125
TESCO PLC	22/10/2026	13:22:20	GB00BLGZ9862	541.0000	528	XLON	E0TCmcdqTyQy	2001001125
TESCO PLC	22/10/2026	13:22:20	GB00BLGZ9862	541.0000	1,692	XLON	E0TCmcdqTyR1	2001001125
TESCO PLC	22/10/2026	13:22:20	GB00BLGZ9862	541.0000	527	XLON	E0TCmcdqTyR3	2001001125
TESCO PLC	22/10/2026	13:22:20	GB00BLGZ9862	541.0000	1,692	XLON	E0TCmcdqTyRB	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqTyvc	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqTyve	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	1,748	XLON	E0TCmcdqTyvq	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	1,291	CHIX	3056202433858	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	364	CHIX	3056202433859	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	494	BATE	235092527792	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	139	BATE	235092527793	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	494	BATE	235092527794	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	139	BATE	235092527795	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	12	BATE	235092527796	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	285	AQXE	71020	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	81	AQXE	71021	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	596	AQXE	71022	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	520	TRQX	E0TCmcf1QHfl	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	520	TRQX	E0TCmcf1QHfR	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	256	CHIX	3056202433861	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	1,035	CHIX	3056202433864	2001001125
TESCO PLC	22/10/2026	13:23:03	GB00BLGZ9862	541.0000	108	CHIX	3056202433865	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	256	CHIX	3056202433866	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	1,291	CHIX	3056202433867	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	494	BATE	235092527801	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527802	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	407	XLON	E0TCmcdqTywa	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	1,845	XLON	E0TCmcdqTywc	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	155	XLON	E0TCmcdqTywg	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	756	XLON	E0TCmcdqTywi	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	252	XLON	E0TCmcdqTywl	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqTywK	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqTywS	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	252	XLON	E0TCmcdqTywU	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	553	XLON	E0TCmcdqTyww	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	1,195	XLON	E0TCmcdqTywy	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	1,341	XLON	E0TCmcdqTywY	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	805	XLON	E0TCmcdqTyx0	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	879	XLON	E0TCmcdqTyx2	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	1,438	XLON	E0TCmcdqTyx6	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433868	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	927	CHIX	3056202433869	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433870	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433871	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	46	CHIX	3056202433872	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433873	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	927	CHIX	3056202433874	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433875	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433876	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	1,291	CHIX	3056202433877	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433878	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	728	CHIX	3056202433879	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	155	CHIX	3056202433880	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433881	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433882	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433883	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433884	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433885	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433886	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	494	BATE	235092527803	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527804	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	494	BATE	235092527805	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527806	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	90	BATE	235092527807	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	404	BATE	235092527808	2001001125

TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527809	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	90	BATE	235092527810	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	51	BATE	235092527811	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	350	BATE	235092527812	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527813	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	51	BATE	235092527814	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527815	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527816	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527817	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	285	AQXE	71025	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	21	AQXE	71026	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	60	AQXE	71027	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	285	AQXE	71028	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	520	TRQX	E0TCmcf1QHgK	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	295	TRQX	E0TCmcf1QHgP	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	225	TRQX	E0TCmcf1QHgV	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433887	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	364	CHIX	3056202433888	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	269	CHIX	3056202433889	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527818	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527819	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527820	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	139	BATE	235092527821	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	60	BATE	235092527822	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71029	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	285	AQXE	71030	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	58	AQXE	71031	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	23	AQXE	71032	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	250	AQXE	71033	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	58	AQXE	71034	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71035	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71036	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71037	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71038	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71039	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71040	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71041	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71042	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71043	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71044	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71045	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	81	AQXE	71046	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	520	TRQX	E0TCmcf1QHgf	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	225	TRQX	E0TCmcf1QHgk	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	440	TRQX	E0TCmcf1QHgp	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	378	CHIX	3056202433890	2001001125
TESCO PLC	22/10/2026	13:23:04	GB00BLGZ9862	541.0000	274	CHIX	3056202433891	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	5,977	CHIX	3056202434188	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	2,293	BATE	235092528097	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	1,314	AQXE	71712	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	3,582	XLON	E0TCmcdqU2Cb	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	1,535	XLON	E0TCmcdqU2Cf	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	480	XLON	E0TCmcdqU2Ch	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	2,882	XLON	E0TCmcdqU2Cj	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	8,146	XLON	E0TCmcdqU2CJ	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	2,015	XLON	E0TCmcdqU2CL	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	2,015	XLON	E0TCmcdqU2Cn	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	1,063	XLON	E0TCmcdqU2Cp	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	969	XLON	E0TCmcdqU2CT	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	1,750	XLON	E0TCmcdqU2Cu	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	482	XLON	E0TCmcdqU2CW	2001001125
TESCO PLC	22/10/2026	13:26:33	GB00BLGZ9862	540.8000	564	XLON	E0TCmcdqU2CZ	2001001125
TESCO PLC	22/10/2026	13:30:30	GB00BLGZ9862	541.2000	2,000	XLON	E0TCmcdqU6Rk	2001001125
TESCO PLC	22/10/2026	13:30:30	GB00BLGZ9862	541.2000	1,631	XLON	E0TCmcdqU6Rs	2001001125
TESCO PLC	22/10/2026	13:30:30	GB00BLGZ9862	541.2000	123	BATE	235092528472	2001001125
TESCO PLC	22/10/2026	13:30:30	GB00BLGZ9862	541.2000	369	XLON	E0TCmcdqU6Rz	2001001125
TESCO PLC	22/10/2026	13:30:30	GB00BLGZ9862	541.2000	2,000	XLON	E0TCmcdqU6SJ	2001001125
TESCO PLC	22/10/2026	13:30:30	GB00BLGZ9862	541.2000	288	CHIX	3056202434613	2001001125
TESCO PLC	22/10/2026	13:30:30	GB00BLGZ9862	541.2000	123	BATE	235092528473	2001001125
TESCO PLC	22/10/2026	13:30:31	GB00BLGZ9862	541.2000	1,625	XLON	E0TCmcdqU6TM	2001001125
TESCO PLC	22/10/2026	13:30:31	GB00BLGZ9862	541.2000	123	BATE	235092528475	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	584	XLON	E0TCmcdqUCXb	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	1,416	XLON	E0TCmcdqUCXd	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	2,000	XLON	E0TCmcdqUCXk	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	778	XLON	E0TCmcdqUCXs	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	278	CHIX	3056202435227	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	3	CHIX	3056202435228	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	278	CHIX	3056202435229	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	281	CHIX	3056202435230	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	3	CHIX	3056202435231	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	278	CHIX	3056202435232	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	281	CHIX	3056202435233	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	278	CHIX	3056202435234	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	3	CHIX	3056202435235	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	278	CHIX	3056202435236	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	281	CHIX	3056202435237	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	281	CHIX	3056202435238	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	281	CHIX	3056202435239	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	278	CHIX	3056202435240	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	107	BATE	235092529052	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	107	BATE	235092529053	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	107	BATE	235092529054	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	107	BATE	235092529055	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	107	BATE	235092529056	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	107	BATE	235092529057	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	107	BATE	235092529058	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	107	BATE	235092529059	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	107	BATE	235092529060	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	170	TRQX	E0TCmcf1R5ry	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	3	CHIX	3056202435241	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	167	CHIX	3056202435242	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	139	CHIX	3056202435243	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	997	XLON	E0TCmcdqUCYf	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	733	CHIX	3056202435244	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	280	BATE	235092529061	2001001125
TESCO PLC	22/10/2026	13:36:48	GB00BLGZ9862	542.6000	296	TRQX	E0TCmcf1R5sS	2001001125
TESCO PLC	22/10/2026	13:37:00	GB00BLGZ9862	542.6000	76	CHIX	3056202435265	2001001125
TESCO PLC	22/10/2026	13:37:00	GB00BLGZ9862	542.6000	885	CHIX	3056202435266	2001001125
TESCO PLC	22/10/2026	13:37:00	GB00BLGZ9862	542.6000	9	BATE	235092529074	2001001125
TESCO PLC	22/10/2026	13:37:00	GB00BLGZ9862	542.6000	312	BATE	235092529075	2001001125
TESCO PLC	22/10/2026	13:37:12	GB00BLGZ9862	542.6000	2,156	CHIX	3056202435275	2001001125
TESCO PLC	22/10/2026	13:37:12	GB00BLGZ9862	542.6000	309	CHIX	3056202435276	2001001125
TESCO PLC	22/10/2026	13:37:12	GB00BLGZ9862	542.6000	199	BATE	235092529100	2001001125
TESCO PLC	22/10/2026	13:37:23	GB00BLGZ9862	542.6000	1,081	CHIX	3056202435304	2001001125
TESCO PLC	22/10/2026	13:37:23	GB00BLGZ9862	542.6000	138	CHIX	3056202435305	2001001125
TESCO PLC	22/10/2026	13:37:33	GB00BLGZ9862	542.6000	171	CHIX	3056202435321	2001001125
TESCO PLC	22/10/2026	13:37:33	GB00BLGZ9862	542.6000	1,033	CHIX	3056202435322	2001001125

TESCO PLC	22/10/2026	13:37:44	GB00BLGZ9862	542.6000	48	CHIX	3056202435339	2001001125
TESCO PLC	22/10/2026	13:37:44	GB00BLGZ9862	542.6000	1,415	CHIX	3056202435340	2001001125
TESCO PLC	22/10/2026	13:37:56	GB00BLGZ9862	542.6000	836	CHIX	3056202435350	2001001125
TESCO PLC	22/10/2026	13:37:56	GB00BLGZ9862	542.6000	458	TRQX	E0TCmcf1RAT7	2001001125
TESCO PLC	22/10/2026	13:37:56	GB00BLGZ9862	542.6000	1,560	TRQX	E0TCmcf1RAT9	2001001125
TESCO PLC	22/10/2026	13:38:10	GB00BLGZ9862	542.6000	1,276	BATE	235092529185	2001001125
TESCO PLC	22/10/2026	13:38:20	GB00BLGZ9862	542.6000	6	XLON	E0TCmcdqUE0G	2001001125
TESCO PLC	22/10/2026	13:38:20	GB00BLGZ9862	542.6000	1,619	CHIX	3056202435378	2001001125
TESCO PLC	22/10/2026	13:38:20	GB00BLGZ9862	542.6000	309	CHIX	3056202435379	2001001125
TESCO PLC	22/10/2026	13:38:20	GB00BLGZ9862	542.6000	21	CHIX	3056202435380	2001001125
TESCO PLC	22/10/2026	13:38:20	GB00BLGZ9862	542.6000	209	BATE	235092529196	2001001125
TESCO PLC	22/10/2026	13:38:20	GB00BLGZ9862	542.6000	458	TRQX	E0TCmcf1RCFO	2001001125
TESCO PLC	22/10/2026	13:38:38	GB00BLGZ9862	542.6000	1,374	CHIX	3056202435427	2001001125
TESCO PLC	22/10/2026	13:38:42	GB00BLGZ9862	542.6000	467	CHIX	3056202435436	2001001125
TESCO PLC	22/10/2026	13:38:42	GB00BLGZ9862	542.6000	312	BATE	235092529251	2001001125
TESCO PLC	22/10/2026	13:38:42	GB00BLGZ9862	542.6000	458	TRQX	E0TCmcf1RDlg	2001001125
TESCO PLC	22/10/2026	13:38:57	GB00BLGZ9862	542.6000	857	CHIX	3056202435454	2001001125
TESCO PLC	22/10/2026	13:38:57	GB00BLGZ9862	542.6000	189	AQXE	74488	2001001125
TESCO PLC	22/10/2026	13:38:57	GB00BLGZ9862	542.6000	1,169	XLON	E0TCmcdqUEfH	2001001125
TESCO PLC	22/10/2026	13:38:57	GB00BLGZ9862	542.6000	329	BATE	235092529268	2001001125
TESCO PLC	22/10/2026	13:38:57	GB00BLGZ9862	542.6000	346	TRQX	E0TCmcf1REm6	2001001125
TESCO PLC	22/10/2026	13:38:58	GB00BLGZ9862	542.4000	972	XLON	E0TCmcdqUEgs	2001001125
TESCO PLC	22/10/2026	13:39:11	GB00BLGZ9862	542.6000	625	AQXE	74548	2001001125
TESCO PLC	22/10/2026	13:39:11	GB00BLGZ9862	542.6000	578	AQXE	74549	2001001125
TESCO PLC	22/10/2026	13:39:11	GB00BLGZ9862	542.6000	246	AQXE	74550	2001001125
TESCO PLC	22/10/2026	13:39:20	GB00BLGZ9862	542.6000	625	AQXE	74577	2001001125
TESCO PLC	22/10/2026	13:39:20	GB00BLGZ9862	542.6000	554	AQXE	74578	2001001125
TESCO PLC	22/10/2026	13:39:20	GB00BLGZ9862	542.6000	241	AQXE	74579	2001001125
TESCO PLC	22/10/2026	13:39:35	GB00BLGZ9862	542.6000	312	BATE	235092529331	2001001125
TESCO PLC	22/10/2026	13:39:35	GB00BLGZ9862	542.6000	468	AQXE	74620	2001001125
TESCO PLC	22/10/2026	13:39:35	GB00BLGZ9862	542.6000	1	TRQX	E0TCmcf1RHCu	2001001125
TESCO PLC	22/10/2026	13:39:35	GB00BLGZ9862	542.6000	458	TRQX	E0TCmcf1RHCw	2001001125
TESCO PLC	22/10/2026	13:39:45	GB00BLGZ9862	542.6000	1,030	BATE	235092529340	2001001125
TESCO PLC	22/10/2026	13:39:45	GB00BLGZ9862	542.6000	591	AQXE	74660	2001001125
TESCO PLC	22/10/2026	13:39:45	GB00BLGZ9862	542.6000	924	TRQX	E0TCmcf1RHjO	2001001125
TESCO PLC	22/10/2026	13:39:45	GB00BLGZ9862	542.6000	159	TRQX	E0TCmcf1RHjQ	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqUFZb	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	1,028	XLON	E0TCmcdqUFZV	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqUFaG	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqUFZt	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqUFZv	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	313	BATE	235092529348	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	122	BATE	235092529350	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	75	BATE	235092529351	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	313	BATE	235092529352	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	122	BATE	235092529353	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	202	BATE	235092529354	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	313	BATE	235092529355	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	122	BATE	235092529356	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	127	BATE	235092529357	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	313	BATE	235092529358	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	122	BATE	235092529359	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	313	BATE	235092529360	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	122	BATE	235092529361	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	181	AQXE	74674	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	70	AQXE	74675	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	181	AQXE	74676	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	70	AQXE	74677	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	181	AQXE	74678	2001001125
TESCO PLC	22/10/2026	13:39:55	GB00BLGZ9862	542.4000	70	AQXE	74679	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	268	CHIX	3056202435705	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	1,081	CHIX	3056202435706	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	409	BATE	235092529504	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	232	BATE	235092529505	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	235	AQXE	75036	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	468	AQXE	75037	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	232	AQXE	75038	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	217	TRQX	E0TCmcf1RObb	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	458	TRQX	E0TCmcf1RObd	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	233	TRQX	E0TCmcf1RObf	2001001125
TESCO PLC	22/10/2026	13:41:28	GB00BLGZ9862	542.6000	232	AQXE	75039	2001001125
TESCO PLC	22/10/2026	13:41:42	GB00BLGZ9862	542.6000	77	CHIX	3056202435712	2001001125
TESCO PLC	22/10/2026	13:41:42	GB00BLGZ9862	542.6000	3	AQXE	75075	2001001125
TESCO PLC	22/10/2026	13:41:42	GB00BLGZ9862	542.6000	468	AQXE	75076	2001001125
TESCO PLC	22/10/2026	13:41:42	GB00BLGZ9862	542.6000	718	AQXE	75077	2001001125
TESCO PLC	22/10/2026	13:41:56	GB00BLGZ9862	542.6000	738	CHIX	3056202435776	2001001125
TESCO PLC	22/10/2026	13:41:56	GB00BLGZ9862	542.6000	163	AQXE	75144	2001001125
TESCO PLC	22/10/2026	13:41:56	GB00BLGZ9862	542.6000	1,004	XLON	E0TCmcdqUHrE	2001001125
TESCO PLC	22/10/2026	13:41:56	GB00BLGZ9862	542.6000	297	XLON	E0TCmcdqUHrO	2001001125
TESCO PLC	22/10/2026	13:41:56	GB00BLGZ9862	542.6000	282	BATE	235092529563	2001001125
TESCO PLC	22/10/2026	13:43:01	GB00BLGZ9862	543.2000	1,027	CHIX	3056202435873	2001001125
TESCO PLC	22/10/2026	13:43:01	GB00BLGZ9862	543.2000	309	CHIX	3056202435874	2001001125
TESCO PLC	22/10/2026	13:43:01	GB00BLGZ9862	543.2000	1,118	CHIX	3056202435875	2001001125
TESCO PLC	22/10/2026	13:43:01	GB00BLGZ9862	543.2000	382	CHIX	3056202435876	2001001125
TESCO PLC	22/10/2026	13:43:02	GB00BLGZ9862	543.2000	2,156	CHIX	3056202435877	2001001125
TESCO PLC	22/10/2026	13:43:02	GB00BLGZ9862	543.2000	1,118	CHIX	3056202435878	2001001125
TESCO PLC	22/10/2026	13:43:02	GB00BLGZ9862	543.2000	1,105	CHIX	3056202435879	2001001125
TESCO PLC	22/10/2026	13:43:02	GB00BLGZ9862	543.2000	2,156	CHIX	3056202435880	2001001125
TESCO PLC	22/10/2026	13:43:09	GB00BLGZ9862	543.2000	2,156	CHIX	3056202435891	2001001125
TESCO PLC	22/10/2026	13:43:09	GB00BLGZ9862	543.2000	700	CHIX	3056202435892	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	5,672	XLON	E0TCmcdqUJOg	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	4,623	XLON	E0TCmcdqUJOi	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,594	XLON	E0TCmcdqUJOk	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	925	XLON	E0TCmcdqUJOm	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	5,672	XLON	E0TCmcdqUJOM	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	3,134	XLON	E0TCmcdqUJOs	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	4,623	XLON	E0TCmcdqUJOU	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,596	BATE	235092529679	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,301	BATE	235092529680	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,596	BATE	235092529681	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,301	BATE	235092529682	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,596	BATE	235092529683	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,301	BATE	235092529684	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,596	BATE	235092529685	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,301	BATE	235092529686	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,596	BATE	235092529687	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	969	BATE	235092529688	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	915	AQXE	75467	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	746	AQXE	75470	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	915	AQXE	75471	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	746	AQXE	75472	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	490	AQXE	75473	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	746	AQXE	75474	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	169	AQXE	75475	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	746	AQXE	75476	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,236	AQXE	75477	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	915	AQXE	75478	2001001125

TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	746	AQXE	75479	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	169	AQXE	75480	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	38	AQXE	75481	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	694	AQXE	75482	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.2000	1,456	CHIX	3056202435911	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.2000	1,338	CHIX	3056202435912	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	2,538	XLON	E0TCmcdqUJOv	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	4,623	XLON	E0TCmcdqUJOx	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	3,773	XLON	E0TCmcdqUJOz	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,880	XLON	E0TCmcdqUJP1	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,367	XLON	E0TCmcdqUJPa	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	5,672	XLON	E0TCmcdqUJPc	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	1,436	XLON	E0TCmcdqUJPe	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	3,256	XLON	E0TCmcdqUJPE	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	914	XLON	E0TCmcdqUJPg	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	2,416	XLON	E0TCmcdqUJPG	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	3,256	XLON	E0TCmcdqUJPI	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	74	XLON	E0TCmcdqUJPm	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	48	XLON	E0TCmcdqUJPo	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	248	BATE	235092529689	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	969	BATE	235092529690	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	627	BATE	235092529691	2001001125
TESCO PLC	22/10/2026	13:43:30	GB00BLGZ9862	543.0000	189	BATE	235092529692	2001001125
TESCO PLC	22/10/2026	13:49:09	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqUPM6	2001001125
TESCO PLC	22/10/2026	13:49:09	GB00BLGZ9862	543.4000	54	XLON	E0TCmcdqUPME	2001001125
TESCO PLC	22/10/2026	13:49:09	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqUPMK	2001001125
TESCO PLC	22/10/2026	13:49:09	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqUPMV	2001001125
TESCO PLC	22/10/2026	13:49:09	GB00BLGZ9862	543.4000	345	TRQX	E0TCmcf1RvRs	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	7,637	XLON	E0TCmcdqURJE	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	2,000	XLON	E0TCmcdqURJG	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	1,500	XLON	E0TCmcdqURJO	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	199	XLON	E0TCmcdqURJR	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	301	XLON	E0TCmcdqURJW	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	1,699	XLON	E0TCmcdqURJY	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	2,149	BATE	235092530347	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	243	BATE	235092530348	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	243	BATE	235092530349	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	243	BATE	235092530350	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	1,232	AQXE	77089	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	140	AQXE	77090	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	2,258	TRQX	E0TCmcf1S2gq	2001001125
TESCO PLC	22/10/2026	13:50:59	GB00BLGZ9862	543.6000	140	AQXE	77091	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	994	XLON	E0TCmcdqURhh	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	1,006	XLON	E0TCmcdqURhm	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	994	XLON	E0TCmcdqURho	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	2,000	XLON	E0TCmcdqURhS	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	1,500	XLON	E0TCmcdqURhu	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	500	XLON	E0TCmcdqURhw	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	455	XLON	E0TCmcdqURhy	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530386	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530387	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530388	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530389	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530390	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530391	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	57	AQXE	77195	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	228	TRQX	E0TCmcf1S3rj	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	228	TRQX	E0TCmcf1S3rn	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	228	TRQX	E0TCmcf1S3s0	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	228	TRQX	E0TCmcf1S3s6	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530392	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530393	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530394	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530395	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530396	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530397	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530398	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530399	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530400	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530401	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530402	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530403	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530404	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530405	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	98	BATE	235092530406	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	38	BATE	235092530407	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	57	AQXE	77196	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	57	AQXE	77197	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	57	AQXE	77198	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	57	AQXE	77199	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	228	TRQX	E0TCmcf1S3sd	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	228	TRQX	E0TCmcf1S3sH	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	151	TRQX	E0TCmcf1S3sm	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	228	TRQX	E0TCmcf1S3sM	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	228	TRQX	E0TCmcf1S3sQ	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	228	TRQX	E0TCmcf1S3sW	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	57	AQXE	77200	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	57	AQXE	77201	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	57	AQXE	77202	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	41	XLON	E0TCmcdqURia	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	312	BATE	235092530408	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	468	AQXE	77203	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.6000	343	TRQX	E0TCmcf1S3tG	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530415	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530416	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530418	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530419	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530420	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530421	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530422	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530423	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530424	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530425	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530426	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530427	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530428	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530429	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530430	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530431	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530432	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530433	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530434	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530435	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530436	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530437	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	308	BATE	235092530438	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530439	2001001125

TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	173	BATE	235092530440	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530441	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530442	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530443	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530444	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530445	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530446	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530447	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530448	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530449	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530450	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530451	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530452	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530453	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	76	BATE	235092530454	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	177	AQXE	77204	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	71	AQXE	77205	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	71	AQXE	77206	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	106	AQXE	77207	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	71	AQXE	77208	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	71	AQXE	77209	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURj2	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURj4	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	455	XLON	E0TCmcdqURjb	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURjH	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURjj	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURjJ	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURjl	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	232	XLON	E0TCmcdqURjL	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	471	XLON	E0TCmcdqURjn	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	236	XLON	E0TCmcdqURjN	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	489	XLON	E0TCmcdqURjp	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURjV	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURjX	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	442	XLON	E0TCmcdqURjZ	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURkC	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURkE	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	463	XLON	E0TCmcdqURkG	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	497	XLON	E0TCmcdqURkI	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	138	XLON	E0TCmcdqURkj	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	300	XLON	E0TCmcdqURkl	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURkX	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,000	XLON	E0TCmcdqURkZ	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	122	BATE	235092530455	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	177	AQXE	77210	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	71	AQXE	77211	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	177	AQXE	77212	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	71	AQXE	77213	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	177	AQXE	77214	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	71	AQXE	77215	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	1,261	XLON	E0TCmcdqURlG	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	2,193	XLON	E0TCmcdqURll	2001001125
TESCO PLC	22/10/2026	13:51:16	GB00BLGZ9862	543.4000	393	XLON	E0TCmcdqURlQ	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	4,234	XLON	E0TCmcdqUY7d	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	12,112	XLON	E0TCmcdqUY7g	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	13,112	XLON	E0TCmcdqUY7i	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	5,343	BATE	235092531110	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	827	BATE	235092531111	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	2,597	AQXE	78611	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	468	AQXE	78612	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	484	AQXE	78613	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	224	AQXE	78614	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	468	AQXE	78615	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	1,824	XLON	E0TCmcdqUY8z	2001001125
TESCO PLC	22/10/2026	13:57:10	GB00BLGZ9862	543.2000	513	BATE	235092531112	2001001125
TESCO PLC	22/10/2026	13:57:13	GB00BLGZ9862	543.2000	295	XLON	E0TCmcdqUYJO	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	3,951	XLON	E0TCmcdqUZ7j	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	3,951	XLON	E0TCmcdqUZ7t	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	1,195	XLON	E0TCmcdqUZ7v	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	3,951	XLON	E0TCmcdqUZ80	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	100	XLON	E0TCmcdqUZ8E	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	1,112	BATE	235092531198	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	1,112	BATE	235092531199	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	1,112	BATE	235092531200	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	365	BATE	235092531201	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	637	AQXE	78767	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	637	AQXE	78768	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	637	AQXE	78769	2001001125
TESCO PLC	22/10/2026	13:57:37	GB00BLGZ9862	543.0000	209	AQXE	78770	2001001125
TESCO PLC	22/10/2026	14:02:44	GB00BLGZ9862	543.0000	53	BATE	235092531652	2001001125
TESCO PLC	22/10/2026	14:02:45	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqUe5O	2001001125
TESCO PLC	22/10/2026	14:02:45	GB00BLGZ9862	543.0000	150	XLON	E0TCmcdqUe5Z	2001001125
TESCO PLC	22/10/2026	14:02:45	GB00BLGZ9862	543.0000	53	BATE	235092531654	2001001125
TESCO PLC	22/10/2026	14:02:45	GB00BLGZ9862	543.0000	53	BATE	235092531655	2001001125
TESCO PLC	22/10/2026	14:02:45	GB00BLGZ9862	543.0000	247	XLON	E0TCmcdqUe60	2001001125
TESCO PLC	22/10/2026	14:02:45	GB00BLGZ9862	543.0000	1,603	XLON	E0TCmcdqUe62	2001001125
TESCO PLC	22/10/2026	14:02:45	GB00BLGZ9862	543.0000	53	BATE	235092531656	2001001125
TESCO PLC	22/10/2026	14:02:46	GB00BLGZ9862	543.0000	247	XLON	E0TCmcdqUe6g	2001001125
TESCO PLC	22/10/2026	14:02:46	GB00BLGZ9862	543.0000	1,623	XLON	E0TCmcdqUe6i	2001001125
TESCO PLC	22/10/2026	14:02:46	GB00BLGZ9862	543.0000	53	BATE	235092531657	2001001125
TESCO PLC	22/10/2026	14:04:17	GB00BLGZ9862	543.0000	4,572	XLON	E0TCmcdqUfjC	2001001125
TESCO PLC	22/10/2026	14:04:17	GB00BLGZ9862	543.0000	3,754	XLON	E0TCmcdqUfjF	2001001125
TESCO PLC	22/10/2026	14:04:17	GB00BLGZ9862	543.0000	1,019	XLON	E0TCmcdqUfjH	2001001125
TESCO PLC	22/10/2026	14:04:17	GB00BLGZ9862	543.0000	3,022	XLON	E0TCmcdqUfjJ	2001001125
TESCO PLC	22/10/2026	14:04:17	GB00BLGZ9862	543.0000	2,775	XLON	E0TCmcdqUfjN	2001001125
TESCO PLC	22/10/2026	14:04:17	GB00BLGZ9862	543.0000	1,019	XLON	E0TCmcdqUfjS	2001001125
TESCO PLC	22/10/2026	14:04:17	GB00BLGZ9862	543.0000	4,773	XLON	E0TCmcdqUfjU	2001001125
TESCO PLC	22/10/2026	14:04:17	GB00BLGZ9862	543.0000	2,631	BATE	235092531826	2001001125
TESCO PLC	22/10/2026	14:04:17	GB00BLGZ9862	543.0000	1,507	AQXE	80382	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	7,909	XLON	E0TCmcdqUgoz	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	7,909	XLON	E0TCmcdqUgp6	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	429	XLON	E0TCmcdqUgp8	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	7,909	XLON	E0TCmcdqUgpC	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	429	XLON	E0TCmcdqUgpE	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	1,962	XLON	E0TCmcdqUgpP	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	5,947	XLON	E0TCmcdqUgpS	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	1,962	XLON	E0TCmcdqUgpU	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	2,169	XLON	E0TCmcdqUgpY	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	2,226	BATE	235092531935	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	2,226	BATE	235092531936	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	4	BATE	235092531937	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	2,226	BATE	235092531938	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	4	BATE	235092531939	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	2,226	BATE	235092531940	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	4	BATE	235092531941	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	1,395	BATE	235092531942	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	1,276	AQXE	80596	2001001125

TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	1,276	AQXE	80597	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	1,276	AQXE	80598	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	1,276	AQXE	80599	2001001125
TESCO PLC	22/10/2026	14:05:22	GB00BLGZ9862	543.2000	801	AQXE	80600	2001001125
TESCO PLC	22/10/2026	14:08:19	GB00BLGZ9862	543.0000	2,140	BATE	235092532247	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	7,602	XLON	E0TCmcdqUjw1	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	875	XLON	E0TCmcdqUjw5	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	3,127	XLON	E0TCmcdqUjwL	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	4,475	XLON	E0TCmcdqUjwN	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	87	XLON	E0TCmcdqUjwP	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	736	XLON	E0TCmcdqUjwT	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	2,140	BATE	235092532281	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	199	BATE	235092532282	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	1,226	AQXE	81237	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	122	AQXE	81239	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	279	BATE	235092532283	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	1,226	AQXE	81240	2001001125
TESCO PLC	22/10/2026	14:08:32	GB00BLGZ9862	543.0000	152	AQXE	81241	2001001125
TESCO PLC	22/10/2026	14:11:40	GB00BLGZ9862	542.6000	1,811	XLON	E0TCmcdqUmjP	2001001125
TESCO PLC	22/10/2026	14:11:40	GB00BLGZ9862	542.6000	13,279	XLON	E0TCmcdqUmjR	2001001125
TESCO PLC	22/10/2026	14:11:40	GB00BLGZ9862	542.6000	4,248	BATE	235092532630	2001001125
TESCO PLC	22/10/2026	14:11:40	GB00BLGZ9862	542.6000	2,433	AQXE	82032	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpNk	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,369	XLON	E0TCmcdqUpNu	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	631	XLON	E0TCmcdqUpO3	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpO5	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,000	XLON	E0TCmcdqUpOV	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpOX	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	966	XLON	E0TCmcdqUpOl	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,034	XLON	E0TCmcdqUpOn	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	749	XLON	E0TCmcdqUpOp	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,331	XLON	E0TCmcdqUpOt	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	966	XLON	E0TCmcdqUpOv	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,034	XLON	E0TCmcdqUpP1	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	835	XLON	E0TCmcdqUpP3	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,245	XLON	E0TCmcdqUpP7	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,869	XLON	E0TCmcdqUpP9	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	425	XLON	E0TCmcdqUpPc	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	131	XLON	E0TCmcdqUpPD	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,575	XLON	E0TCmcdqUpPe	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpPF	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	348	XLON	E0TCmcdqUpPH	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,343	XLON	E0TCmcdqUpPJ	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	425	XLON	E0TCmcdqUpPk	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,655	XLON	E0TCmcdqUpPm	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	425	XLON	E0TCmcdqUpPq	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,331	XLON	E0TCmcdqUpPR	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,000	XLON	E0TCmcdqUpPs	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	455	XLON	E0TCmcdqUpPT	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	641	XLON	E0TCmcdqUpPu	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	214	XLON	E0TCmcdqUpPV	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	48	XLON	E0TCmcdqUpPw	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,655	XLON	E0TCmcdqUpPX	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpQ4	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,000	XLON	E0TCmcdqUpQ8	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	531	XLON	E0TCmcdqUpQd	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpQJ	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	14	XLON	E0TCmcdqUpQL	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	200	XLON	E0TCmcdqUpQN	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpQR	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,823	XLON	E0TCmcdqUpQT	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpQY	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532905	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532906	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532907	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532908	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532909	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	60	BATE	235092532910	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532911	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532912	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532913	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532914	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532915	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532916	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532917	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532918	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532919	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532920	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532921	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532922	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82631	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82632	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82633	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82634	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82635	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82636	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82637	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82638	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82639	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82640	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82641	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82642	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82643	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82644	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82645	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82646	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82647	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82648	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82649	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82650	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	138	AQXE	82651	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	70	AQXE	82652	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,549	XLON	E0TCmcdqUpQi	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	748	XLON	E0TCmcdqUpQk	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpQu	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,365	XLON	E0TCmcdqUpR9	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpRc	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	715	XLON	E0TCmcdqUpRJ	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,365	XLON	E0TCmcdqUpRL	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	2,080	XLON	E0TCmcdqUpRP	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,823	XLON	E0TCmcdqUpRR	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532923	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532924	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	239	BATE	235092532925	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	342	AQXE	82653	2001001125
TESCO PLC	22/10/2026	14:14:11	GB00BLGZ9862	542.6000	1,738	XLON	E0TCmcdqUpRi	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	8,080	XLON	E0TCmcdqUvMN	2001001125

TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	3,712	XLON	E0TCmcdqUvMe	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	2,760	XLON	E0TCmcdqUvMi	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	6,588	XLON	E0TCmcdqUvMk	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	1,849	XLON	E0TCmcdqUvMq	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	911	XLON	E0TCmcdqUvMs	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	5,320	XLON	E0TCmcdqUvMw	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	2,760	XLON	E0TCmcdqUvMy	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	1,608	XLON	E0TCmcdqUvMY	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	1,082	XLON	E0TCmcdqUvN4	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	2,590	XLON	E0TCmcdqUvNB	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	3,830	XLON	E0TCmcdqUvND	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	2,274	BATE	235092533626	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	213	BATE	235092533627	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	2,061	BATE	235092533628	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	2,274	BATE	235092533629	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	2,274	BATE	235092533630	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	2,274	BATE	235092533631	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	198	BATE	235092533632	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	1,303	AQXE	84233	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	1,303	AQXE	84234	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	1,303	AQXE	84235	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	1,303	AQXE	84236	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	43	AQXE	84237	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	1,260	AQXE	84238	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	43	AQXE	84239	2001001125
TESCO PLC	22/10/2026	14:20:04	GB00BLGZ9862	542.8000	67	AQXE	84240	2001001125
TESCO PLC	22/10/2026	14:21:56	GB00BLGZ9862	542.6000	513	XLON	E0TCmcdqUxEb	2001001125
TESCO PLC	22/10/2026	14:21:56	GB00BLGZ9862	542.6000	9,262	XLON	E0TCmcdqUxEQ	2001001125
TESCO PLC	22/10/2026	14:21:56	GB00BLGZ9862	542.6000	2,607	BATE	235092533847	2001001125
TESCO PLC	22/10/2026	14:21:56	GB00BLGZ9862	542.6000	36	BATE	235092533848	2001001125
TESCO PLC	22/10/2026	14:21:56	GB00BLGZ9862	542.6000	2,121	BATE	235092533849	2001001125
TESCO PLC	22/10/2026	14:21:56	GB00BLGZ9862	542.6000	1,494	AQXE	84739	2001001125
TESCO PLC	22/10/2026	14:21:56	GB00BLGZ9862	542.6000	21	AQXE	84740	2001001125
TESCO PLC	22/10/2026	14:28:05	GB00BLGZ9862	543.0000	4,787	XLON	E0TCmcdqV56p	2001001125
TESCO PLC	22/10/2026	14:28:05	GB00BLGZ9862	543.0000	62	XLON	E0TCmcdqV56r	2001001125
TESCO PLC	22/10/2026	14:28:05	GB00BLGZ9862	543.0000	2,679	XLON	E0TCmcdqV56w	2001001125
TESCO PLC	22/10/2026	14:28:05	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqV56y	2001001125
TESCO PLC	22/10/2026	14:28:05	GB00BLGZ9862	543.0000	1,459	XLON	E0TCmcdqV572	2001001125
TESCO PLC	22/10/2026	14:28:05	GB00BLGZ9862	543.0000	1,560	XLON	E0TCmcdqV574	2001001125
TESCO PLC	22/10/2026	14:28:12	GB00BLGZ9862	543.0000	7,528	XLON	E0TCmcdqV5PW	2001001125
TESCO PLC	22/10/2026	14:28:12	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqV5PY	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	21,344	XLON	E0TCmcdqV5ip	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	7,528	XLON	E0TCmcdqV5it	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqV5iv	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	1,486	XLON	E0TCmcdqV5j3	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	3,220	XLON	E0TCmcdqV5jC	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqV5jE	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	15,150	XLON	E0TCmcdqV5jG	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	2,119	BATE	235092534651	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534652	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	6,008	BATE	235092534653	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	18	BATE	235092534655	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	2,101	BATE	235092534656	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534657	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	2,119	BATE	235092534658	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534659	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	1,736	BATE	235092534660	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534661	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534662	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534663	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534664	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534665	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534666	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534667	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534668	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534669	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534670	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534671	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534672	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534673	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534674	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534675	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534676	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534677	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534678	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534679	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534680	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534681	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534682	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534683	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534684	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534685	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534686	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534687	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534688	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534689	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534690	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	202	BATE	235092534691	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	88	BATE	235092534692	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	1,214	AQXE	86678	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86679	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	3,442	AQXE	86681	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	6	AQXE	86682	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	1,208	AQXE	86683	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86684	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	2,208	AQXE	86685	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	2,780	AQXE	86686	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86687	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86688	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86689	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86690	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86691	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86692	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86693	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	117	AQXE	86694	2001001125
TESCO PLC	22/10/2026	14:28:20	GB00BLGZ9862	543.0000	34	AQXE	86695	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	1,005	XLON	E0TCmcdqV9yj	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	995	XLON	E0TCmcdqV9yr	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	9,179	XLON	E0TCmcdqV9yt	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqV9yx	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	2,519	XLON	E0TCmcdqV9yz	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqV9z3	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	8,174	XLON	E0TCmcdqV9z5	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	1,080	XLON	E0TCmcdqV9zJ	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	920	XLON	E0TCmcdqV9zM	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	696	XLON	E0TCmcdqV9zO	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	160	BATE	235092535244	2001001125

TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	151	BATE	235092535246	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87875	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	1,902	AQXE	87876	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87877	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	1,181	AQXE	87878	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87879	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87880	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87881	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87882	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87883	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87884	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87885	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87886	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87887	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqV9zl	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqV9zq	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	1,260	XLON	E0TCmcdqV9zy	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	1,207	BATE	235092535247	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	418	BATE	235092535248	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87888	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87889	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87890	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87891	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87892	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87893	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87894	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87895	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87896	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87897	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87898	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87899	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87900	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	93	AQXE	87901	2001001125
TESCO PLC	22/10/2026	14:30:13	GB00BLGZ9862	542.0000	44	AQXE	87902	2001001125
TESCO PLC	22/10/2026	14:33:33	GB00BLGZ9862	540.6000	2,016	XLON	E0TCmcdqVMoa	2001001125
TESCO PLC	22/10/2026	14:33:33	GB00BLGZ9862	540.6000	2,840	XLON	E0TCmcdqVMoc	2001001125
TESCO PLC	22/10/2026	14:33:33	GB00BLGZ9862	540.6000	2,016	XLON	E0TCmcdqVMoh	2001001125
TESCO PLC	22/10/2026	14:33:33	GB00BLGZ9862	540.6000	2,840	XLON	E0TCmcdqVMoj	2001001125
TESCO PLC	22/10/2026	14:33:33	GB00BLGZ9862	540.6000	2,016	XLON	E0TCmcdqVMos	2001001125
TESCO PLC	22/10/2026	14:35:53	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqVU5A	2001001125
TESCO PLC	22/10/2026	14:35:53	GB00BLGZ9862	541.0000	2,006	XLON	E0TCmcdqVU5b	2001001125
TESCO PLC	22/10/2026	14:35:53	GB00BLGZ9862	541.0000	2,006	XLON	E0TCmcdqVU5C	2001001125
TESCO PLC	22/10/2026	14:35:53	GB00BLGZ9862	541.0000	400	XLON	E0TCmcdqVU5G	2001001125
TESCO PLC	22/10/2026	14:35:53	GB00BLGZ9862	541.0000	393	XLON	E0TCmcdqVU5I	2001001125
TESCO PLC	22/10/2026	14:35:53	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqVU5Z	2001001125
TESCO PLC	22/10/2026	14:35:53	GB00BLGZ9862	541.0000	246	BATE	235092537143	2001001125
TESCO PLC	22/10/2026	14:35:53	GB00BLGZ9862	541.0000	246	BATE	235092537144	2001001125
TESCO PLC	22/10/2026	14:35:53	GB00BLGZ9862	541.0000	142	AQXE	92665	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqVVi7	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	10,443	XLON	E0TCmcdqVViB	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqVViH	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	10,443	XLON	E0TCmcdqVViJ	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqVVik	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	373	XLON	E0TCmcdqVViL	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	10,912	XLON	E0TCmcdqVVim	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	96	XLON	E0TCmcdqVViN	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	1,378	XLON	E0TCmcdqVVir	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqVViT	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	622	XLON	E0TCmcdqVViv	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	9,618	XLON	E0TCmcdqVViV	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,120	XLON	E0TCmcdqVVix	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	1,294	XLON	E0TCmcdqVViX	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqVVj1	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	155	XLON	E0TCmcdqVVj3	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqVVj8	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	1,718	XLON	E0TCmcdqVVjA	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,000	XLON	E0TCmcdqVVjE	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	8,801	XLON	E0TCmcdqVVjG	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537267	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,940	BATE	235092537268	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537269	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,940	BATE	235092537270	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537271	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	2,735	BATE	235092537272	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	205	BATE	235092537273	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537274	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537275	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537276	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537277	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537278	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537279	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537280	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537281	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537282	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537283	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537284	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537285	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	110	BATE	235092537286	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537287	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537288	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537289	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537290	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537291	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537292	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537293	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537294	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537295	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537296	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537297	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537298	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	234	BATE	235092537299	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537300	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537301	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537302	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537303	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537304	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537305	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537306	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537307	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537308	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537309	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537310	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537311	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537312	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	234	BATE	235092537313	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537314	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537315	2001001125

TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537316	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537317	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537318	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537319	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	246	BATE	235092537320	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	49	BATE	235092537321	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93009	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	1,684	AQXE	93010	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93011	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	1,684	AQXE	93012	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93013	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	1,542	AQXE	93014	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	24	AQXE	93015	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93016	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	1,660	AQXE	93017	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93018	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93019	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	1,424	AQXE	93020	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93021	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93022	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93023	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93024	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93025	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93026	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	24	AQXE	93027	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93028	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93029	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93030	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93031	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93032	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93033	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93034	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93035	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93036	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	142	AQXE	93037	2001001125
TESCO PLC	22/10/2026	14:36:23	GB00BLGZ9862	541.0000	1,006	AQXE	93038	2001001125
TESCO PLC	22/10/2026	14:36:54	GB00BLGZ9862	540.8000	3,084	XLON	E0TCmcdqVXUF	2001001125
TESCO PLC	22/10/2026	14:36:54	GB00BLGZ9862	540.8000	2,285	XLON	E0TCmcdqVXUH	2001001125
TESCO PLC	22/10/2026	14:36:54	GB00BLGZ9862	540.8000	3,753	XLON	E0TCmcdqVXUJ	2001001125
TESCO PLC	22/10/2026	14:36:54	GB00BLGZ9862	540.8000	5,369	XLON	E0TCmcdqVXUN	2001001125
TESCO PLC	22/10/2026	14:36:54	GB00BLGZ9862	540.8000	669	XLON	E0TCmcdqVXUP	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	134	XLON	E0TCmcdqVXah	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	473	XLON	E0TCmcdqVXak	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	4,762	XLON	E0TCmcdqVXam	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	607	XLON	E0TCmcdqVXao	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	1,088	XLON	E0TCmcdqVXas	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	2,905	XLON	E0TCmcdqVXav	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	1,376	XLON	E0TCmcdqVXax	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	616	XLON	E0TCmcdqVXaz	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	5,262	XLON	E0TCmcdqVXb6	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	107	XLON	E0TCmcdqVXb8	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	5,155	XLON	E0TCmcdqVXbA	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	1,511	BATE	235092537442	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	891	BATE	235092537443	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	620	BATE	235092537444	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	891	BATE	235092537445	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	510	AQXE	93487	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	356	AQXE	93488	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	353	AQXE	93489	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	607	XLON	E0TCmcdqVXba	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	4,612	XLON	E0TCmcdqVXbe	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	4,762	XLON	E0TCmcdqVXbY	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	1,511	BATE	235092537446	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	277	AQXE	93490	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	589	AQXE	93491	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	866	AQXE	93492	2001001125
TESCO PLC	22/10/2026	14:36:56	GB00BLGZ9862	540.8000	866	AQXE	93493	2001001125
TESCO PLC	22/10/2026	14:36:57	GB00BLGZ9862	540.8000	5,369	XLON	E0TCmcdqVXe6	2001001125
TESCO PLC	22/10/2026	14:36:57	GB00BLGZ9862	540.8000	150	XLON	E0TCmcdqVXeA	2001001125
TESCO PLC	22/10/2026	14:36:57	GB00BLGZ9862	540.8000	1,511	BATE	235092537461	2001001125
TESCO PLC	22/10/2026	14:36:57	GB00BLGZ9862	540.8000	942	BATE	235092537462	2001001125
TESCO PLC	22/10/2026	14:36:57	GB00BLGZ9862	540.8000	569	BATE	235092537463	2001001125
TESCO PLC	22/10/2026	14:36:57	GB00BLGZ9862	540.8000	866	AQXE	93497	2001001125
TESCO PLC	22/10/2026	14:36:57	GB00BLGZ9862	540.8000	866	AQXE	93498	2001001125
TESCO PLC	22/10/2026	14:42:51	GB00BLGZ9862	542.2000	2,996	BATE	235092538891	2001001125
TESCO PLC	22/10/2026	14:42:58	GB00BLGZ9862	542.2000	1,211	AQXE	97717	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	5,122	XLON	E0TCmcdqVpbx	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	4,897	XLON	E0TCmcdqVpuc	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	5,122	XLON	E0TCmcdqVpuD	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	225	XLON	E0TCmcdqVpue	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	4,897	XLON	E0TCmcdqVpug	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	39	XLON	E0TCmcdqVpuH	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	5,083	XLON	E0TCmcdqVpuL	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	610	XLON	E0TCmcdqVpuN	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	3,939	XLON	E0TCmcdqVpup	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	1,183	XLON	E0TCmcdqVpux	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	5,122	XLON	E0TCmcdqVpuY	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	949	XLON	E0TCmcdqVpuz	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	225	XLON	E0TCmcdqVpv4	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	782	XLON	E0TCmcdqVpv7	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	4,115	XLON	E0TCmcdqVpvA	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	1,007	XLON	E0TCmcdqVpvC	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	5,108	XLON	E0TCmcdqVpvQ	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	14	XLON	E0TCmcdqVpvg	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	1,169	XLON	E0TCmcdqVpvi	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	5,122	XLON	E0TCmcdqVpwL	2001001125
TESCO PLC	22/10/2026	14:43:08	GB00BLGZ9862	542.4000	2,756	XLON	E0TCmcdqVpwS	2001001125
TESCO PLC	22/10/2026	14:43:09	GB00BLGZ9862	542.4000	2,366	XLON	E0TCmcdqVq3x	2001001125
TESCO PLC	22/10/2026	14:43:10	GB00BLGZ9862	542.4000	5,122	XLON	E0TCmcdqVq4d	2001001125
TESCO PLC	22/10/2026	14:43:10	GB00BLGZ9862	542.4000	1,999	XLON	E0TCmcdqVq4p	2001001125
TESCO PLC	22/10/2026	14:43:10	GB00BLGZ9862	542.4000	3,123	XLON	E0TCmcdqVq4u	2001001125
TESCO PLC	22/10/2026	14:43:10	GB00BLGZ9862	542.4000	4,292	XLON	E0TCmcdqVq4w	2001001125
TESCO PLC	22/10/2026	14:43:10	GB00BLGZ9862	542.4000	1,275	XLON	E0TCmcdqVq57	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	1,600	XLON	E0TCmcdqVrxb	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	8,930	XLON	E0TCmcdqVrxC	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqVrxl	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	19,910	XLON	E0TCmcdqVrxK	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	26,306	XLON	E0TCmcdqVrxM	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	2,723	XLON	E0TCmcdqVrxX	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqVrxZ	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	2,513	BATE	235092539148	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539149	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	2,513	BATE	235092539150	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539151	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	2,513	BATE	235092539152	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539153	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	1,347	BATE	235092539154	2001001125

TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539155	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539156	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539157	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539158	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539159	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539160	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539161	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539162	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539163	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539164	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539165	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539166	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539167	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539168	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539169	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539170	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539171	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539172	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539173	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539174	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539175	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539176	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539177	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539178	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539179	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539180	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539181	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539182	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539183	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539184	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539185	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539186	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539187	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539188	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539189	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539190	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539191	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539192	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539193	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539194	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539195	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539196	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539197	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539198	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539199	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539200	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539201	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	176	BATE	235092539202	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	6	BATE	235092539203	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	1,440	AQXE	98359	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	102	AQXE	98360	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	3,649	AQXE	98361	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.4000	5,043	AQXE	98362	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	2,000	XLON	E0TCmcdqVrws	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	28,066	XLON	E0TCmcdqVrww	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539124	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539125	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539126	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539127	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539128	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539129	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539130	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539131	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539132	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539133	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539134	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539135	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539136	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539137	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539138	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539139	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539140	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539141	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539142	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539143	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539144	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	378	BATE	235092539145	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	148	BATE	235092539146	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	217	AQXE	98354	2001001125
TESCO PLC	22/10/2026	14:43:45	GB00BLGZ9862	542.6000	4,631	AQXE	98355	2001001125
TESCO PLC	22/10/2026	14:50:20	GB00BLGZ9862	543.0000	602	XLON	E0TCmcdqWBMl	2001001125
TESCO PLC	22/10/2026	14:50:20	GB00BLGZ9862	543.0000	1,226	XLON	E0TCmcdqWBMl	2001001125
TESCO PLC	22/10/2026	14:50:20	GB00BLGZ9862	543.0000	329	BATE	235092540767	2001001125
TESCO PLC	22/10/2026	14:50:20	GB00BLGZ9862	543.0000	687	XLON	E0TCmcdqWBPd	2001001125
TESCO PLC	22/10/2026	14:50:20	GB00BLGZ9862	543.0000	203	XLON	E0TCmcdqWBPi	2001001125
TESCO PLC	22/10/2026	14:50:20	GB00BLGZ9862	543.0000	172	XLON	E0TCmcdqWBPV	2001001125
TESCO PLC	22/10/2026	14:50:20	GB00BLGZ9862	543.0000	329	BATE	235092540772	2001001125
TESCO PLC	22/10/2026	14:50:20	GB00BLGZ9862	543.0000	329	BATE	235092540773	2001001125
TESCO PLC	22/10/2026	14:50:20	GB00BLGZ9862	543.0000	1,110	XLON	E0TCmcdqWBQ2	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	1,416	XLON	E0TCmcdqWBQP	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	584	XLON	E0TCmcdqWBQa	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	145	XLON	E0TCmcdqWBQd	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	687	XLON	E0TCmcdqWBQk	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	145	XLON	E0TCmcdqWBQm	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqWBQr	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	584	XLON	E0TCmcdqWBQS	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	917	XLON	E0TCmcdqWBQt	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	687	XLON	E0TCmcdqWBQx	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	584	XLON	E0TCmcdqWBQX	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	1,313	XLON	E0TCmcdqWBR3	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	687	XLON	E0TCmcdqWBR5	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	584	XLON	E0TCmcdqWBRA	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	687	XLON	E0TCmcdqWBRd	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	1,416	XLON	E0TCmcdqWBRF	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	1,313	XLON	E0TCmcdqWBRg	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	584	XLON	E0TCmcdqWBRH	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	1,603	XLON	E0TCmcdqWBRi	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqWBRm	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	1,313	XLON	E0TCmcdqWBRN	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	687	XLON	E0TCmcdqWBRP	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	2,230	XLON	E0TCmcdqWBRR	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540774	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540775	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540776	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540777	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540778	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540779	2001001125

TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540780	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540781	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102742	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102743	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102744	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102745	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102746	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102747	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102748	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102749	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102750	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102751	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102752	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102753	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102754	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102755	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102756	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102757	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102758	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqWBRt	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqWBRx	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	2,000	XLON	E0TCmcdqWBS1	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	916	XLON	E0TCmcdqWBS3	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	1,748	XLON	E0TCmcdqWBSC	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540782	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540783	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540784	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	329	BATE	235092540785	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102759	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102760	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102761	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102762	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102763	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102764	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102765	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102766	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102767	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102768	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102769	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	189	AQXE	102770	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	135	AQXE	102771	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	2,129	XLON	E0TCmcdqWBSN	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	1,366	XLON	E0TCmcdqWBSo	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	1,027	XLON	E0TCmcdqWBSW	2001001125
TESCO PLC	22/10/2026	14:50:21	GB00BLGZ9862	543.0000	348	XLON	E0TCmcdqWBSZ	2001001125
TESCO PLC	22/10/2026	14:50:38	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWCGG	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	1,978	XLON	E0TCmcdqWECc	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	22	XLON	E0TCmcdqWECg	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWECl	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	448	XLON	E0TCmcdqWECn	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWECt	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	447	XLON	E0TCmcdqWECv	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	22	XLON	E0TCmcdqWECY	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWECz	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	426	XLON	E0TCmcdqWED1	2001001125
TESCO PLC	22/10/2026	14:51:28	GB00BLGZ9862	542.8000	180	BATE	235092541079	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFvq	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFvW	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFw0	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFw4	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	3,533	XLON	E0TCmcdqWFw6	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFwD	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFwI	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	240	XLON	E0TCmcdqWFwK	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFwO	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541217	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541220	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541221	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541222	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541223	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541224	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541225	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541226	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541227	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541228	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541229	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541230	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541231	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541232	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	137	BATE	235092541233	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541234	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103765	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103766	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103767	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103768	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103769	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103770	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103771	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103772	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103773	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103774	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103775	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103776	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103777	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103778	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFwf	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFwp	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	212	XLON	E0TCmcdqWFww	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	1,788	XLON	E0TCmcdqWFx3	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	452	XLON	E0TCmcdqWFx5	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFx9	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541235	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541236	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541237	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541238	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541239	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541240	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541241	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541242	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	261	BATE	235092541243	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	46	BATE	235092541244	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	48	BATE	235092541245	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	167	BATE	235092541246	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103779	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103780	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103781	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103782	2001001125

TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103783	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103784	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	115	AQXE	103785	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	36	AQXE	103786	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	115	AQXE	103787	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103788	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103789	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103790	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103791	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103792	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	36	AQXE	103793	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	115	AQXE	103794	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	36	AQXE	103795	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103796	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	60	AQXE	103797	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	91	AQXE	103798	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	60	AQXE	103799	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103800	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFxX	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFxk	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	30	BATE	235092541247	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	231	BATE	235092541248	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	151	AQXE	103801	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	1,244	XLON	E0TCmcdqWFxy	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	756	XLON	E0TCmcdqWFy0	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,000	XLON	E0TCmcdqWFyK	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	1,075	XLON	E0TCmcdqWFyX	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	2,129	XLON	E0TCmcdqWFyp	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	286	XLON	E0TCmcdqWFyr	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	63	XLON	E0TCmcdqWFyt	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	63	XLON	E0TCmcdqWFz0	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	1,243	XLON	E0TCmcdqWFzC	2001001125
TESCO PLC	22/10/2026	14:52:07	GB00BLGZ9862	542.8000	31	XLON	E0TCmcdqWFzE	2001001125
TESCO PLC	22/10/2026	14:53:58	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqWKXo	2001001125
TESCO PLC	22/10/2026	14:53:58	GB00BLGZ9862	542.4000	2,537	XLON	E0TCmcdqWKXs	2001001125
TESCO PLC	22/10/2026	14:54:35	GB00BLGZ9862	542.8000	7,338	BATE	235092541857	2001001125
TESCO PLC	22/10/2026	14:54:35	GB00BLGZ9862	542.8000	7,338	BATE	235092541858	2001001125
TESCO PLC	22/10/2026	14:54:35	GB00BLGZ9862	542.8000	1	BATE	235092541859	2001001125
TESCO PLC	22/10/2026	14:54:35	GB00BLGZ9862	542.8000	1,015	BATE	235092541860	2001001125
TESCO PLC	22/10/2026	14:54:35	GB00BLGZ9862	542.8000	3,445	BATE	235092541861	2001001125
TESCO PLC	22/10/2026	14:54:35	GB00BLGZ9862	542.8000	2,878	BATE	235092541862	2001001125
TESCO PLC	22/10/2026	14:54:35	GB00BLGZ9862	542.8000	32	BATE	235092541863	2001001125
TESCO PLC	22/10/2026	14:54:35	GB00BLGZ9862	542.8000	2,467	BATE	235092541864	2001001125
TESCO PLC	22/10/2026	14:54:35	GB00BLGZ9862	542.8000	4,871	BATE	235092541865	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	2,113	XLON	E0TCmcdqWQwc	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	778	XLON	E0TCmcdqWQwe	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	2,113	XLON	E0TCmcdqWQwi	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	661	XLON	E0TCmcdqWQwT	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	1,452	XLON	E0TCmcdqWQwW	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542236	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106453	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	2,113	XLON	E0TCmcdqWQxg	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542239	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542240	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106456	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	2,113	XLON	E0TCmcdqWQy1	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	2,113	XLON	E0TCmcdqWQyA	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	37	XLON	E0TCmcdqWQyc	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	2,113	XLON	E0TCmcdqWQyF	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	370	XLON	E0TCmcdqWQyg	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	727	XLON	E0TCmcdqWQyi	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	335	XLON	E0TCmcdqWQyJ	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	1,778	XLON	E0TCmcdqWQyP	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	335	XLON	E0TCmcdqWQyR	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	2,113	XLON	E0TCmcdqWQys	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	1,706	XLON	E0TCmcdqWQyV	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	2,113	XLON	E0TCmcdqWQyy	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	407	XLON	E0TCmcdqWQz2	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	1,706	XLON	E0TCmcdqWQz4	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	39	XLON	E0TCmcdqWQz9	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	591	XLON	E0TCmcdqWQzB	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542241	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542242	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	588	BATE	235092542243	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	6	BATE	235092542244	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	588	BATE	235092542245	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542246	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542247	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542248	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542249	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542250	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	594	BATE	235092542251	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	118	BATE	235092542252	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106457	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106458	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106459	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106460	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106461	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106462	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106463	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106464	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106465	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106466	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	341	AQXE	106467	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.6000	54	AQXE	106468	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqWQzo	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	150	XLON	E0TCmcdqWQzs	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqWR0C	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	346	BATE	235092542254	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	98	BATE	235092542255	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106469	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106471	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	137	AQXE	106472	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106473	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106474	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106475	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqWR0e	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqWR0n	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	248	BATE	235092542256	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqWR0u	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqWR10	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	838	XLON	E0TCmcdqWR1a	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	1,162	XLON	E0TCmcdqWR1A	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	838	XLON	E0TCmcdqWR1D	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	1,055	XLON	E0TCmcdqWR1F	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	1,893	XLON	E0TCmcdqWR1J	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	107	XLON	E0TCmcdqWR1L	2001001125

TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	1,893	XLON	E0TCmcdqWR1N	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	838	XLON	E0TCmcdqWR1R	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	1,162	XLON	E0TCmcdqWR1Y	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	346	BATE	235092542257	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	346	BATE	235092542258	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	346	BATE	235092542259	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	346	BATE	235092542260	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106476	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106477	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106478	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106479	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106480	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106481	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106482	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106483	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106484	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106485	2001001125
TESCO PLC	22/10/2026	14:56:42	GB00BLGZ9862	542.4000	200	AQXE	106486	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	2,000	XLON	E0TCmcdqWR2C	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	2,451	XLON	E0TCmcdqWR2E	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	346	BATE	235092542264	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	346	BATE	235092542265	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	346	BATE	235092542266	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	346	BATE	235092542267	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	346	BATE	235092542268	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	346	BATE	235092542269	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	314	BATE	235092542270	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	346	BATE	235092542271	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	200	AQXE	106487	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	200	AQXE	106488	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	511	AQXE	106489	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	200	AQXE	106490	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	23	AQXE	106491	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	200	AQXE	106492	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	1,409	XLON	E0TCmcdqWR2U	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	200	AQXE	106497	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.2000	2,000	XLON	E0TCmcdqWR2r	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.2000	2,000	XLON	E0TCmcdqWR2t	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.2000	313	BATE	235092542276	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	1,751	XLON	E0TCmcdqWR2l	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	492	BATE	235092542272	2001001125
TESCO PLC	22/10/2026	14:56:43	GB00BLGZ9862	542.4000	283	AQXE	106498	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	4,497	XLON	E0TCmcdqWWAw	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	3,079	XLON	E0TCmcdqWWAy	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	22,305	XLON	E0TCmcdqWWB4	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	16,477	XLON	E0TCmcdqWWB8	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	7,576	XLON	E0TCmcdqWWBA	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	1,947	XLON	E0TCmcdqWWBC	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	5,230	XLON	E0TCmcdqWWBG	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	2,132	BATE	235092542867	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	10,918	BATE	235092542868	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	2,132	BATE	235092542869	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	2,022	BATE	235092542870	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	1,222	AQXE	108128	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	6,253	AQXE	108129	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	887	AQXE	108130	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	1,222	AQXE	108131	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	232	AQXE	108132	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.8000	38	AQXE	108133	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.6000	276	AQXE	108142	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.6000	881	AQXE	108143	2001001125
TESCO PLC	22/10/2026	14:59:56	GB00BLGZ9862	542.6000	880	AQXE	108144	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZWc	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZWe	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZWk	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZWm	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,530	XLON	E0TCmcdqWZWo	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,502	XLON	E0TCmcdqWZWq	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZWw	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZWy	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	3,528	XLON	E0TCmcdqWZX0	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	3,482	XLON	E0TCmcdqWZX2	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543209	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543210	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543211	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543212	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543213	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543214	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543215	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543216	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543217	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543218	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543219	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543220	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543221	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543222	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543223	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543224	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543225	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543226	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543227	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543228	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543229	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543230	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543231	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543232	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543233	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543234	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543235	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543236	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	44	BATE	235092543237	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZX9	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZXB	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZXc	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZXe	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZXk	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	470	XLON	E0TCmcdqWZXm	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZXO	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,000	XLON	E0TCmcdqWZXQ	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	556	XLON	E0TCmcdqWZXs	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	974	XLON	E0TCmcdqWZXx	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	1,026	XLON	E0TCmcdqWZXz	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	323	XLON	E0TCmcdqWZY3	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	799	XLON	E0TCmcdqWZY5	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	435	XLON	E0TCmcdqWZY9	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543238	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	9	BATE	235092543239	2001001125

TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	98	BATE	235092543240	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543241	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543242	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543243	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543244	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	61	BATE	235092543245	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543246	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	70	BATE	235092543247	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	17	AQXE	109122	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109123	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	70	AQXE	109124	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	17	AQXE	109126	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109127	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	874	AQXE	109128	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	17	AQXE	109129	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109130	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	1,353	AQXE	109131	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	17	AQXE	109132	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109133	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	773	AQXE	109134	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	17	AQXE	109135	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109136	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	297	AQXE	109137	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	204	AQXE	109138	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109139	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	17	AQXE	109140	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	626	XLON	E0TCmcdqWZYc	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,078	XLON	E0TCmcdqWZYY	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	37	BATE	235092543248	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	49	BATE	235092543249	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	86	BATE	235092543250	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	21	BATE	235092543251	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	86	BATE	235092543252	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543253	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109141	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	29	AQXE	109142	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109143	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	29	AQXE	109144	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109145	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109146	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109147	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	63	AQXE	109148	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	1,374	XLON	E0TCmcdqWZYl	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,078	XLON	E0TCmcdqWZYn	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	1,549	XLON	E0TCmcdqWZYv	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	699	XLON	E0TCmcdqWZYx	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543254	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	107	BATE	235092543255	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	2,170	AQXE	109149	2001001125
TESCO PLC	22/10/2026	15:01:26	GB00BLGZ9862	542.0000	73	AQXE	109150	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	3,958	BATE	235092544050	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	3,958	BATE	235092544051	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	3,958	BATE	235092544053	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	11	BATE	235092544054	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	2,267	AQXE	111539	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	2,267	AQXE	111540	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	2,267	AQXE	111541	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	1,431	AQXE	111542	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	836	AQXE	111543	2001001125
TESCO PLC	22/10/2026	15:05:09	GB00BLGZ9862	542.8000	1,431	AQXE	111544	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544471	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544473	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	123	BATE	235092544474	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544475	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544476	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544477	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544478	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544479	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544480	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544481	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,484	BATE	235092544482	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	1,408	BATE	235092544483	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	76	BATE	235092544484	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	857	BATE	235092544485	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112842	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112843	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112844	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112845	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112846	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112847	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112848	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112849	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112850	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112851	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	851	AQXE	112852	2001001125
TESCO PLC	22/10/2026	15:07:00	GB00BLGZ9862	542.8000	549	AQXE	112853	2001001125
TESCO PLC	22/10/2026	15:08:23	GB00BLGZ9862	543.2000	284	BATE	235092544732	2001001125
TESCO PLC	22/10/2026	15:08:23	GB00BLGZ9862	543.2000	450	BATE	235092544734	2001001125
TESCO PLC	22/10/2026	15:08:23	GB00BLGZ9862	543.2000	615	BATE	235092544737	2001001125
TESCO PLC	22/10/2026	15:08:23	GB00BLGZ9862	543.2000	2,405	BATE	235092544738	2001001125
TESCO PLC	22/10/2026	15:08:23	GB00BLGZ9862	543.2000	450	BATE	235092544739	2001001125
TESCO PLC	22/10/2026	15:08:23	GB00BLGZ9862	543.2000	2,460	BATE	235092544740	2001001125
TESCO PLC	22/10/2026	15:08:24	GB00BLGZ9862	543.2000	280	BATE	235092544744	2001001125
TESCO PLC	22/10/2026	15:08:24	GB00BLGZ9862	543.2000	432	AQXE	113652	2001001125
TESCO PLC	22/10/2026	15:08:25	GB00BLGZ9862	543.2000	2,405	BATE	235092544758	2001001125
TESCO PLC	22/10/2026	15:08:25	GB00BLGZ9862	543.2000	249	AQXE	113658	2001001125
TESCO PLC	22/10/2026	15:08:31	GB00BLGZ9862	543.0000	98	XLON	E0TCmcdqWrVa	2001001125
TESCO PLC	22/10/2026	15:08:32	GB00BLGZ9862	543.0000	9,394	XLON	E0TCmcdqWrWR	2001001125
TESCO PLC	22/10/2026	15:08:32	GB00BLGZ9862	543.0000	3,459	XLON	E0TCmcdqWrWT	2001001125
TESCO PLC	22/10/2026	15:08:33	GB00BLGZ9862	543.0000	180	XLON	E0TCmcdqWrYY	2001001125
TESCO PLC	22/10/2026	15:08:33	GB00BLGZ9862	543.0000	3,696	BATE	235092544786	2001001125
TESCO PLC	22/10/2026	15:08:33	GB00BLGZ9862	543.0000	2,117	AQXE	113730	2001001125
TESCO PLC	22/10/2026	15:10:13	GB00BLGZ9862	543.6000	8,699	BATE	235092545168	2001001125
TESCO PLC	22/10/2026	15:10:13	GB00BLGZ9862	543.6000	1,071	BATE	235092545169	2001001125
TESCO PLC	22/10/2026	15:10:13	GB00BLGZ9862	543.6000	2,748	BATE	235092545170	2001001125
TESCO PLC	22/10/2026	15:10:13	GB00BLGZ9862	543.6000	4,880	BATE	235092545171	2001001125
TESCO PLC	22/10/2026	15:10:13	GB00BLGZ9862	543.6000	8,699	BATE	235092545172	2001001125
TESCO PLC	22/10/2026	15:10:13	GB00BLGZ9862	543.6000	8,699	BATE	235092545173	2001001125
TESCO PLC	22/10/2026	15:10:13	GB00BLGZ9862	543.6000	8,699	BATE	235092545174	2001001125
TESCO PLC	22/10/2026	15:10:13	GB00BLGZ9862	543.6000	9	BATE	235092545175	2001001125
TESCO PLC	22/10/2026	15:10:13	GB00BLGZ9862	543.6000	8,690	BATE	235092545178	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	7,583	BATE	235092545803	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	7,583	BATE	235092545804	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	129	BATE	235092545805	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	2,744	BATE	235092545806	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	4,839	BATE	235092545807	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	733	BATE	235092545808	2001001125

TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	3,292	BATE	235092545809	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	4,343	AQXE	116221	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	1,150	AQXE	116222	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	701	AQXE	116223	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	3,642	AQXE	116224	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	1,851	AQXE	116225	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	544.0000	3,720	AQXE	116226	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	543.8000	1,549	BATE	235092545810	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	543.8000	888	AQXE	116227	2001001125
TESCO PLC	22/10/2026	15:12:32	GB00BLGZ9862	543.8000	1,549	BATE	235092545811	2001001125
TESCO PLC	22/10/2026	15:15:49	GB00BLGZ9862	544.6000	2,156	CHIX	3056202455011	2001001125
TESCO PLC	22/10/2026	15:15:49	GB00BLGZ9862	544.6000	368	CHIX	3056202455012	2001001125
TESCO PLC	22/10/2026	15:15:49	GB00BLGZ9862	544.6000	30	CHIX	3056202455013	2001001125
TESCO PLC	22/10/2026	15:15:54	GB00BLGZ9862	544.6000	980	AQXE	118241	2001001125
TESCO PLC	22/10/2026	15:15:54	GB00BLGZ9862	544.6000	333	TRQX	E0TCmcf1c5Qy	2001001125
TESCO PLC	22/10/2026	15:15:54	GB00BLGZ9862	544.6000	94	TRQX	E0TCmcf1c5R0	2001001125
TESCO PLC	22/10/2026	15:15:58	GB00BLGZ9862	544.6000	2	BATE	235092546580	2001001125
TESCO PLC	22/10/2026	15:15:58	GB00BLGZ9862	544.6000	1,671	BATE	235092546581	2001001125
TESCO PLC	22/10/2026	15:15:58	GB00BLGZ9862	544.6000	1,080	AQXE	118296	2001001125
TESCO PLC	22/10/2026	15:16:03	GB00BLGZ9862	544.6000	1,080	AQXE	118358	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	1,604	BATE	235092546631	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	6,506	BATE	235092546632	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	1,604	BATE	235092546633	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	278	BATE	235092546634	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	1,667	BATE	235092546635	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	919	AQXE	118409	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	212	AQXE	118410	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	4,561	BATE	235092546636	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	1,604	BATE	235092546637	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	1,667	BATE	235092546638	2001001125
TESCO PLC	22/10/2026	15:16:06	GB00BLGZ9862	544.4000	96	BATE	235092546639	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546754	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546755	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546756	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	475	BATE	235092546757	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,129	BATE	235092546758	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	475	BATE	235092546759	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546760	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546761	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546762	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546763	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546764	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546765	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546766	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546767	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546768	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546769	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546770	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,604	BATE	235092546771	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118828	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,150	AQXE	118829	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118830	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,150	AQXE	118831	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118832	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,150	AQXE	118833	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118834	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118835	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118836	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118837	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118838	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118839	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118840	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118841	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118842	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118843	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118844	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	919	AQXE	118845	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	749	AQXE	118846	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	903	BATE	235092546772	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,553	BATE	235092546773	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	1,080	AQXE	118847	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	837	AQXE	118848	2001001125
TESCO PLC	22/10/2026	15:16:49	GB00BLGZ9862	544.4000	890	AQXE	118849	2001001125
TESCO PLC	22/10/2026	15:19:04	GB00BLGZ9862	544.2000	179	BATE	235092547239	2001001125
TESCO PLC	22/10/2026	15:19:04	GB00BLGZ9862	544.2000	4,923	BATE	235092547240	2001001125
TESCO PLC	22/10/2026	15:19:04	GB00BLGZ9862	544.2000	179	BATE	235092547242	2001001125
TESCO PLC	22/10/2026	15:19:04	GB00BLGZ9862	544.2000	1,630	BATE	235092547243	2001001125
TESCO PLC	22/10/2026	15:19:04	GB00BLGZ9862	544.2000	3,472	BATE	235092547244	2001001125
TESCO PLC	22/10/2026	15:19:04	GB00BLGZ9862	544.2000	1,011	BATE	235092547245	2001001125
TESCO PLC	22/10/2026	15:19:04	GB00BLGZ9862	544.2000	3,472	BATE	235092547246	2001001125
TESCO PLC	22/10/2026	15:19:59	GB00BLGZ9862	544.4000	1,462	XLON	E0TCmcdqXHYz	2001001125
TESCO PLC	22/10/2026	15:20:03	GB00BLGZ9862	544.4000	561	XLON	E0TCmcdqXHmj	2001001125
TESCO PLC	22/10/2026	15:20:03	GB00BLGZ9862	544.4000	337	XLON	E0TCmcdqXHml	2001001125
TESCO PLC	22/10/2026	15:20:03	GB00BLGZ9862	544.4000	333	TRQX	E0TCmcf1cdpl	2001001125
TESCO PLC	22/10/2026	15:20:03	GB00BLGZ9862	544.4000	82	TRQX	E0TCmcf1cdpK	2001001125
TESCO PLC	22/10/2026	15:20:05	GB00BLGZ9862	544.2000	12,151	BATE	235092547536	2001001125
TESCO PLC	22/10/2026	15:21:05	GB00BLGZ9862	544.6000	146	CHIX	3056202456369	2001001125
TESCO PLC	22/10/2026	15:21:05	GB00BLGZ9862	544.6000	792	CHIX	3056202456370	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547831	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	1,671	BATE	235092547832	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547833	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547834	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547835	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547836	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	250	BATE	235092547837	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547838	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	1,671	BATE	235092547839	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547840	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547841	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547842	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547843	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	81	BATE	235092547844	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547845	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	1,671	BATE	235092547846	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547847	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547848	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547849	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	34	BATE	235092547850	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547851	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	1,671	BATE	235092547852	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547853	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547854	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	397	BATE	235092547855	2001001125
TESCO PLC	22/10/2026	15:21:29	GB00BLGZ9862	544.8000	28	BATE	235092547856	2001001125
TESCO PLC	22/10/2026	15:21:35	GB00BLGZ9862	544.8000	397	BATE	235092547881	2001001125
TESCO PLC	22/10/2026	15:21:35	GB00BLGZ9862	544.8000	1,671	BATE	235092547882	2001001125
TESCO PLC	22/10/2026	15:21:35	GB00BLGZ9862	544.8000	397	BATE	235092547883	2001001125

TESCO PLC	22/10/2026	15:21:35	GB00BLGZ9862	544.8000	397	BATE	235092547884	2001001125
TESCO PLC	22/10/2026	15:21:35	GB00BLGZ9862	544.8000	397	BATE	235092547885	2001001125
TESCO PLC	22/10/2026	15:21:35	GB00BLGZ9862	544.8000	158	BATE	235092547886	2001001125
TESCO PLC	22/10/2026	15:21:35	GB00BLGZ9862	544.8000	1,671	BATE	235092547887	2001001125
TESCO PLC	22/10/2026	15:21:35	GB00BLGZ9862	544.8000	1,347	BATE	235092547888	2001001125
TESCO PLC	22/10/2026	15:21:42	GB00BLGZ9862	544.8000	397	BATE	235092547928	2001001125
TESCO PLC	22/10/2026	15:21:46	GB00BLGZ9862	544.8000	397	BATE	235092547935	2001001125
TESCO PLC	22/10/2026	15:21:50	GB00BLGZ9862	544.8000	397	BATE	235092547942	2001001125
TESCO PLC	22/10/2026	15:21:50	GB00BLGZ9862	544.8000	1,331	BATE	235092547950	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548292	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548293	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548294	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548295	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548296	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548297	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548298	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548299	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548300	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548301	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,102	BATE	235092548302	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	446	BATE	235092548303	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	880	BATE	235092548304	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,668	BATE	235092548305	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	880	BATE	235092548306	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	446	BATE	235092548307	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,102	BATE	235092548308	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	446	BATE	235092548309	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548310	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548311	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548312	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548313	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548314	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548315	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548316	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548317	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548318	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548319	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.4000	1,384	XLON	E0TCmcdqXO5i	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.4000	616	XLON	E0TCmcdqXO5k	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548320	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548321	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,668	BATE	235092548322	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	880	BATE	235092548323	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,615	BATE	235092548324	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,498	BATE	235092548325	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	50	BATE	235092548326	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,498	BATE	235092548327	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	903	BATE	235092548328	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	78	BATE	235092548329	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	38	BATE	235092548330	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,529	BATE	235092548331	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	903	BATE	235092548332	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	78	BATE	235092548333	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	39	BATE	235092548334	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	38	BATE	235092548335	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,393	BATE	235092548336	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	155	BATE	235092548337	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	64	BATE	235092548338	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,484	BATE	235092548339	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	64	BATE	235092548340	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	38	BATE	235092548341	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,510	BATE	235092548342	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	38	BATE	235092548343	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548344	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548345	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548346	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548347	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,470	BATE	235092548348	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	78	BATE	235092548349	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.4000	170	TRQX	E0TCmcf1d0Ml	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548350	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	191	BATE	235092548351	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,357	BATE	235092548352	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,251	BATE	235092548353	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.4000	100	XLON	E0TCmcdqXO6A	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,297	BATE	235092548354	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,251	BATE	235092548355	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548356	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548357	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548358	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,548	BATE	235092548359	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,296	BATE	235092548360	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,252	BATE	235092548361	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	1,296	BATE	235092548362	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548363	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548364	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.4000	1,597	XLON	E0TCmcdqXO6S	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.4000	650	XLON	E0TCmcdqXO6U	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.4000	333	TRQX	E0TCmcf1d0Mp	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	2,548	BATE	235092548365	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.4000	317	XLON	E0TCmcdqXO6c	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.4000	333	TRQX	E0TCmcf1d0Mx	2001001125
TESCO PLC	22/10/2026	15:23:02	GB00BLGZ9862	545.6000	6	BATE	235092548366	2001001125
TESCO PLC	22/10/2026	15:26:39	GB00BLGZ9862	545.0000	13,863	BATE	235092549175	2001001125
TESCO PLC	22/10/2026	15:26:39	GB00BLGZ9862	545.0000	175	BATE	235092549176	2001001125
TESCO PLC	22/10/2026	15:28:26	GB00BLGZ9862	545.4000	901	BATE	235092549593	2001001125
TESCO PLC	22/10/2026	15:28:26	GB00BLGZ9862	545.4000	1,503	BATE	235092549594	2001001125
TESCO PLC	22/10/2026	15:28:27	GB00BLGZ9862	545.4000	2,101	BATE	235092549600	2001001125
TESCO PLC	22/10/2026	15:28:27	GB00BLGZ9862	545.4000	303	BATE	235092549601	2001001125
TESCO PLC	22/10/2026	15:28:54	GB00BLGZ9862	545.4000	2,404	BATE	235092549706	2001001125
TESCO PLC	22/10/2026	15:28:54	GB00BLGZ9862	545.4000	4,541	BATE	235092549707	2001001125
TESCO PLC	22/10/2026	15:28:54	GB00BLGZ9862	545.4000	11,753	BATE	235092549708	2001001125
TESCO PLC	22/10/2026	15:28:54	GB00BLGZ9862	545.4000	1,803	BATE	235092549709	2001001125
TESCO PLC	22/10/2026	15:29:03	GB00BLGZ9862	545.4000	2,404	BATE	235092549804	2001001125
TESCO PLC	22/10/2026	15:29:06	GB00BLGZ9862	545.4000	3,606	BATE	235092549819	2001001125
TESCO PLC	22/10/2026	15:29:06	GB00BLGZ9862	545.4000	7,231	BATE	235092549820	2001001125
TESCO PLC	22/10/2026	15:29:37	GB00BLGZ9862	545.4000	2,454	BATE	235092549961	2001001125
TESCO PLC	22/10/2026	15:29:45	GB00BLGZ9862	545.2000	11,978	BATE	235092549981	2001001125
TESCO PLC	22/10/2026	15:29:45	GB00BLGZ9862	545.2000	11,978	BATE	235092549982	2001001125
TESCO PLC	22/10/2026	15:29:45	GB00BLGZ9862	545.2000	1,803	BATE	235092549983	2001001125
TESCO PLC	22/10/2026	15:29:48	GB00BLGZ9862	545.2000	10,175	BATE	235092549999	2001001125
TESCO PLC	22/10/2026	15:29:48	GB00BLGZ9862	545.2000	11,978	BATE	235092550000	2001001125
TESCO PLC	22/10/2026	15:29:48	GB00BLGZ9862	545.2000	11,978	BATE	235092550001	2001001125
TESCO PLC	22/10/2026	15:29:48	GB00BLGZ9862	545.2000	1,634	BATE	235092550002	2001001125
TESCO PLC	22/10/2026	15:29:48	GB00BLGZ9862	545.0000	2,371	BATE	235092550004	2001001125
TESCO PLC	22/10/2026	15:29:48	GB00BLGZ9862	545.0000	2,309	BATE	235092550007	2001001125
TESCO PLC	22/10/2026	15:31:30	GB00BLGZ9862	545.0000	846	BATE	235092550472	2001001125

TESCO PLC	22/10/2026	15:31:30	GB00BLGZ9862	545.0000	10,506	BATE	235092550473	2001001125
TESCO PLC	22/10/2026	15:31:30	GB00BLGZ9862	545.0000	846	BATE	235092550474	2001001125
TESCO PLC	22/10/2026	15:31:30	GB00BLGZ9862	545.0000	11,352	BATE	235092550475	2001001125
TESCO PLC	22/10/2026	15:31:30	GB00BLGZ9862	545.0000	729	BATE	235092550476	2001001125
TESCO PLC	22/10/2026	15:31:30	GB00BLGZ9862	545.0000	1,043	BATE	235092550477	2001001125
TESCO PLC	22/10/2026	15:31:30	GB00BLGZ9862	545.0000	6,850	BATE	235092550478	2001001125
TESCO PLC	22/10/2026	15:31:30	GB00BLGZ9862	545.0000	2,730	BATE	235092550479	2001001125
TESCO PLC	22/10/2026	15:31:30	GB00BLGZ9862	545.0000	2,008	BATE	235092550481	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	778	BATE	235092550697	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,473	BATE	235092550698	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,202	BATE	235092550699	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	778	BATE	235092550700	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,473	BATE	235092550701	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	1,424	BATE	235092550702	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	778	BATE	235092550703	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	778	BATE	235092550704	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	646	BATE	235092550705	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	1,827	BATE	235092550706	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	1,372	BATE	235092550707	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	446	AQXE	128211	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	446	AQXE	128212	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	446	AQXE	128213	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	1	AQXE	128214	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	445	AQXE	128215	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	1	AQXE	128216	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	446	AQXE	128217	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	818	TRQX	E0TCmcf1e7io	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	818	TRQX	E0TCmcf1e7it	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	111	TRQX	E0TCmcf1e7iv	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	818	TRQX	E0TCmcf1e7j4	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	111	TRQX	E0TCmcf1e7j6	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	818	TRQX	E0TCmcf1e7jl	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	111	TRQX	E0TCmcf1e7jK	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	830	BATE	235092550708	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	778	BATE	235092550709	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	1,265	BATE	235092550710	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	818	TRQX	E0TCmcf1e7jc	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	984	BATE	235092550711	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	333	TRQX	E0TCmcf1e7ji	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	224	BATE	235092550714	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,202	BATE	235092550715	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	1,180	TRQX	E0TCmcf1e7kH	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	156	TRQX	E0TCmcf1e7kK	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,473	BATE	235092550719	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,202	BATE	235092550720	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,473	BATE	235092550721	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,202	BATE	235092550722	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,473	BATE	235092550723	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,202	BATE	235092550724	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,473	BATE	235092550725	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,202	BATE	235092550726	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,473	BATE	235092550727	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	2,202	BATE	235092550728	2001001125
TESCO PLC	22/10/2026	15:32:11	GB00BLGZ9862	544.4000	1,373	BATE	235092550729	2001001125
TESCO PLC	22/10/2026	15:36:36	GB00BLGZ9862	544.0000	2,091	BATE	235092551825	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,329	BATE	235092551988	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	692	BATE	235092551990	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1	BATE	235092551991	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,632	BATE	235092551995	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,329	BATE	235092551996	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	2,325	BATE	235092551997	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,329	BATE	235092551998	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	2,325	BATE	235092551999	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,329	BATE	235092552000	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,983	BATE	235092552001	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	342	BATE	235092552002	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,022	BATE	235092552003	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	307	BATE	235092552004	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	2,325	BATE	235092552005	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,022	BATE	235092552006	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,329	BATE	235092552007	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	996	BATE	235092552008	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,329	BATE	235092552009	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	996	BATE	235092552010	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	333	BATE	235092552011	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	996	BATE	235092552012	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,329	BATE	235092552013	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	996	BATE	235092552014	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	333	BATE	235092552015	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	996	BATE	235092552016	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131412	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131413	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131414	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131415	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131416	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131417	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131418	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131419	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131420	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131421	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	762	AQXE	131422	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,329	BATE	235092552017	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	1,329	BATE	235092552018	2001001125
TESCO PLC	22/10/2026	15:37:14	GB00BLGZ9862	544.0000	2,325	BATE	235092552019	2001001125
TESCO PLC	22/10/2026	15:37:19	GB00BLGZ9862	544.0000	77	BATE	235092552037	2001001125
TESCO PLC	22/10/2026	15:37:19	GB00BLGZ9862	544.0000	1	AQXE	131459	2001001125
TESCO PLC	22/10/2026	15:38:36	GB00BLGZ9862	544.4000	1,518	BATE	235092552317	2001001125
TESCO PLC	22/10/2026	15:38:36	GB00BLGZ9862	544.4000	870	AQXE	132214	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,333	BATE	235092552445	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	185	BATE	235092552446	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	185	BATE	235092552447	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	870	AQXE	132686	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	870	AQXE	132687	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	297	AQXE	132688	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,333	BATE	235092552448	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,518	BATE	235092552449	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,518	BATE	235092552450	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,518	BATE	235092552451	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,518	BATE	235092552452	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,518	BATE	235092552453	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,518	BATE	235092552454	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	573	AQXE	132689	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	870	AQXE	132690	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	870	AQXE	132691	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	870	AQXE	132692	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	513	AQXE	132693	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	357	AQXE	132694	2001001125

TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	513	AQXE	132695	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	870	AQXE	132696	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	870	AQXE	132697	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	197	AQXE	132698	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	673	AQXE	132699	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	197	AQXE	132700	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	573	AQXE	132701	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	297	AQXE	132702	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	573	AQXE	132703	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	870	AQXE	132704	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	353	AQXE	132705	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,080	AQXE	132706	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	1,415	AQXE	132707	2001001125
TESCO PLC	22/10/2026	15:39:12	GB00BLGZ9862	544.4000	761	AQXE	132708	2001001125
TESCO PLC	22/10/2026	15:40:12	GB00BLGZ9862	544.2000	2,503	BATE	235092552680	2001001125
TESCO PLC	22/10/2026	15:40:12	GB00BLGZ9862	544.2000	2,503	BATE	235092552681	2001001125
TESCO PLC	22/10/2026	15:40:12	GB00BLGZ9862	544.2000	2,503	BATE	235092552682	2001001125
TESCO PLC	22/10/2026	15:40:12	GB00BLGZ9862	544.2000	660	BATE	235092552683	2001001125
TESCO PLC	22/10/2026	15:40:41	GB00BLGZ9862	544.2000	2,503	BATE	235092552787	2001001125
TESCO PLC	22/10/2026	15:40:41	GB00BLGZ9862	544.2000	483	BATE	235092552788	2001001125
TESCO PLC	22/10/2026	15:40:46	GB00BLGZ9862	544.2000	1,236	BATE	235092552808	2001001125
TESCO PLC	22/10/2026	15:40:46	GB00BLGZ9862	544.2000	784	BATE	235092552809	2001001125
TESCO PLC	22/10/2026	15:40:58	GB00BLGZ9862	544.0000	2,030	BATE	235092552852	2001001125
TESCO PLC	22/10/2026	15:40:58	GB00BLGZ9862	544.0000	11,169	BATE	235092552853	2001001125
TESCO PLC	22/10/2026	15:40:58	GB00BLGZ9862	544.0000	2,030	BATE	235092552855	2001001125
TESCO PLC	22/10/2026	15:40:58	GB00BLGZ9862	544.0000	11,169	BATE	235092552856	2001001125
TESCO PLC	22/10/2026	15:40:58	GB00BLGZ9862	544.0000	1,422	BATE	235092552857	2001001125
TESCO PLC	22/10/2026	15:40:58	GB00BLGZ9862	544.0000	2,030	BATE	235092552858	2001001125
TESCO PLC	22/10/2026	15:40:58	GB00BLGZ9862	544.0000	11,169	BATE	235092552859	2001001125
TESCO PLC	22/10/2026	15:40:58	GB00BLGZ9862	544.0000	1,422	BATE	235092552860	2001001125
TESCO PLC	22/10/2026	15:40:58	GB00BLGZ9862	544.0000	1	BATE	235092552861	2001001125
TESCO PLC	22/10/2026	15:40:59	GB00BLGZ9862	543.8000	1,509	XLON	E0TCmcdqY2RU	2001001125
TESCO PLC	22/10/2026	15:40:59	GB00BLGZ9862	543.8000	2,211	BATE	235092552877	2001001125
TESCO PLC	22/10/2026	15:40:59	GB00BLGZ9862	543.8000	2,476	BATE	235092552878	2001001125
TESCO PLC	22/10/2026	15:40:59	GB00BLGZ9862	543.8000	2,170	BATE	235092552879	2001001125
TESCO PLC	22/10/2026	15:40:59	GB00BLGZ9862	543.8000	8	BATE	235092552880	2001001125
TESCO PLC	22/10/2026	15:43:10	GB00BLGZ9862	544.0000	2,776	BATE	235092553379	2001001125
TESCO PLC	22/10/2026	15:43:10	GB00BLGZ9862	544.0000	2,445	BATE	235092553380	2001001125
TESCO PLC	22/10/2026	15:43:10	GB00BLGZ9862	544.0000	8,642	BATE	235092553381	2001001125
TESCO PLC	22/10/2026	15:43:10	GB00BLGZ9862	544.0000	2,776	BATE	235092553382	2001001125
TESCO PLC	22/10/2026	15:43:10	GB00BLGZ9862	544.0000	2,445	BATE	235092553383	2001001125
TESCO PLC	22/10/2026	15:43:10	GB00BLGZ9862	544.0000	5,866	BATE	235092553384	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	2,776	BATE	235092553386	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	2,776	BATE	235092553387	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	2,445	BATE	235092553388	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	7,997	BATE	235092553389	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	533	BATE	235092553396	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	2,776	BATE	235092553397	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	2,445	BATE	235092553398	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	2,776	BATE	235092553399	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	2,445	BATE	235092553400	2001001125
TESCO PLC	22/10/2026	15:43:12	GB00BLGZ9862	544.0000	838	BATE	235092553401	2001001125
TESCO PLC	22/10/2026	15:45:57	GB00BLGZ9862	543.6000	3,520	BATE	235092553980	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,288	BATE	235092554293	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,537	BATE	235092554295	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,295	BATE	235092554298	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	681	BATE	235092554299	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	269	BATE	235092554300	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,587	BATE	235092554301	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,295	BATE	235092554302	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	950	BATE	235092554303	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,537	BATE	235092554304	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,160	BATE	235092554305	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	135	BATE	235092554306	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,402	BATE	235092554307	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	135	BATE	235092554308	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,295	BATE	235092554309	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	678	BATE	235092554310	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,430	BATE	235092554311	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,107	BATE	235092554312	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,295	BATE	235092554313	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,537	BATE	235092554314	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	501	BATE	235092554315	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,417	BATE	235092554316	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,537	BATE	235092554318	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,295	BATE	235092554319	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,242	BATE	235092554320	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,295	BATE	235092554321	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	742	AQXE	137970	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,489	AQXE	137971	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	742	AQXE	137972	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	582	AQXE	137973	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	440	AQXE	137974	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,295	BATE	235092554322	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,242	BATE	235092554323	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	135	BATE	235092554324	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,537	BATE	235092554325	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,537	BATE	235092554326	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,537	BATE	235092554327	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,389	BATE	235092554328	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	148	BATE	235092554330	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	1,057	BATE	235092554331	2001001125
TESCO PLC	22/10/2026	15:47:15	GB00BLGZ9862	544.2000	2,474	BATE	235092554332	2001001125
TESCO PLC	22/10/2026	15:48:15	GB00BLGZ9862	544.4000	10,569	BATE	235092554616	2001001125
TESCO PLC	22/10/2026	15:48:15	GB00BLGZ9862	544.4000	2,954	BATE	235092554617	2001001125
TESCO PLC	22/10/2026	15:48:15	GB00BLGZ9862	544.4000	2,348	BATE	235092554618	2001001125
TESCO PLC	22/10/2026	15:48:15	GB00BLGZ9862	544.4000	3,605	BATE	235092554621	2001001125
TESCO PLC	22/10/2026	15:48:16	GB00BLGZ9862	544.4000	511	BATE	235092554625	2001001125
TESCO PLC	22/10/2026	15:49:20	GB00BLGZ9862	545.0000	1,207	BATE	235092554867	2001001125
TESCO PLC	22/10/2026	15:50:02	GB00BLGZ9862	545.0000	1,586	BATE	235092555020	2001001125
TESCO PLC	22/10/2026	15:50:02	GB00BLGZ9862	545.0000	681	BATE	235092555021	2001001125
TESCO PLC	22/10/2026	15:50:02	GB00BLGZ9862	545.0000	1,590	BATE	235092555022	2001001125
TESCO PLC	22/10/2026	15:50:03	GB00BLGZ9862	545.0000	2,267	BATE	235092555029	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	13,926	BATE	235092555256	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	7,253	BATE	235092555258	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	3,029	AQXE	140273	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	781	BATE	235092555259	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	1,126	AQXE	140274	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	13,145	BATE	235092555260	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	13,926	BATE	235092555261	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	13,926	BATE	235092555262	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	13,926	BATE	235092555263	2001001125
TESCO PLC	22/10/2026	15:50:52	GB00BLGZ9862	545.4000	732	BATE	235092555264	2001001125
TESCO PLC	22/10/2026	15:50:53	GB00BLGZ9862	545.4000	13,194	BATE	235092555266	2001001125
TESCO PLC	22/10/2026	15:50:55	GB00BLGZ9862	545.4000	13,926	BATE	235092555282	2001001125
TESCO PLC	22/10/2026	15:50:55	GB00BLGZ9862	545.4000	13,926	BATE	235092555283	2001001125
TESCO PLC	22/10/2026	15:54:06	GB00BLGZ9862	545.0000	12,296	BATE	235092555998	2001001125

TESCO PLC	22/10/2026	15:54:06	GB00BLGZ9862	545.0000	1,449	BATE	235092555999	2001001125
TESCO PLC	22/10/2026	15:54:06	GB00BLGZ9862	545.0000	10	BATE	235092556000	2001001125
TESCO PLC	22/10/2026	15:54:06	GB00BLGZ9862	545.0000	2,346	BATE	235092556006	2001001125
TESCO PLC	22/10/2026	15:54:06	GB00BLGZ9862	545.0000	9,940	BATE	235092556007	2001001125
TESCO PLC	22/10/2026	15:54:06	GB00BLGZ9862	545.0000	1,803	BATE	235092556008	2001001125
TESCO PLC	22/10/2026	15:54:07	GB00BLGZ9862	545.0000	6,114	BATE	235092556010	2001001125
TESCO PLC	22/10/2026	15:54:57	GB00BLGZ9862	544.8000	6,547	BATE	235092556218	2001001125
TESCO PLC	22/10/2026	15:54:57	GB00BLGZ9862	544.8000	5,941	BATE	235092556219	2001001125
TESCO PLC	22/10/2026	15:54:57	GB00BLGZ9862	544.8000	6,547	BATE	235092556220	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	19,714	BATE	235092556548	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	10,720	BATE	235092556550	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	7,860	BATE	235092556551	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	1	BATE	235092556552	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	7,860	BATE	235092556553	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	2,859	BATE	235092556554	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	7,860	BATE	235092556555	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	7,869	BATE	235092556556	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	4,843	BATE	235092556557	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	5,877	BATE	235092556558	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	7,860	BATE	235092556559	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	3,396	BATE	235092556560	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	7,860	BATE	235092556561	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	7,860	BATE	235092556562	2001001125
TESCO PLC	22/10/2026	15:56:17	GB00BLGZ9862	544.6000	6,074	BATE	235092556563	2001001125
TESCO PLC	22/10/2026	16:05:36	GB00BLGZ9862	545.2000	1,071	AQXE	152956	2001001125
TESCO PLC	22/10/2026	16:05:36	GB00BLGZ9862	545.2000	1,646	AQXE	152957	2001001125
TESCO PLC	22/10/2026	16:05:36	GB00BLGZ9862	545.2000	1,148	AQXE	152958	2001001125
TESCO PLC	22/10/2026	16:05:36	GB00BLGZ9862	545.2000	1,076	AQXE	152959	2001001125
TESCO PLC	22/10/2026	16:06:34	GB00BLGZ9862	545.2000	6,099	BATE	235092559794	2001001125
TESCO PLC	22/10/2026	16:06:34	GB00BLGZ9862	545.2000	15,034	BATE	235092559796	2001001125
TESCO PLC	22/10/2026	16:06:34	GB00BLGZ9862	545.2000	2,868	BATE	235092559797	2001001125
TESCO PLC	22/10/2026	16:06:34	GB00BLGZ9862	545.2000	3,231	BATE	235092559798	2001001125
TESCO PLC	22/10/2026	16:06:34	GB00BLGZ9862	545.2000	8,876	BATE	235092559799	2001001125
TESCO PLC	22/10/2026	16:06:46	GB00BLGZ9862	545.2000	6,158	BATE	235092559892	2001001125
TESCO PLC	22/10/2026	16:06:57	GB00BLGZ9862	545.4000	238	XLON	E0TCmcdqYzH4	2001001125
TESCO PLC	22/10/2026	16:07:11	GB00BLGZ9862	545.4000	1,515	AQXE	154247	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	5,666	BATE	235092560209	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,526	BATE	235092560211	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,874	BATE	235092560212	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	1,590	BATE	235092560213	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	1,202	BATE	235092560214	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	601	BATE	235092560215	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	1,925	BATE	235092560216	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	1,803	BATE	235092560217	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	3,863	BATE	235092560218	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	1,803	BATE	235092560219	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	723	BATE	235092560220	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	3,005	BATE	235092560221	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,341	BATE	235092560222	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	320	BATE	235092560223	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	403	BATE	235092560224	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	1,175	BATE	235092560225	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	723	BATE	235092560226	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	225	BATE	235092560227	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	5,666	BATE	235092560228	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,526	BATE	235092560229	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	123	BATE	235092560230	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,526	BATE	235092560231	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	3,140	BATE	235092560232	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,526	BATE	235092560233	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,526	BATE	235092560234	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	5,263	BATE	235092560235	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	403	BATE	235092560236	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,526	BATE	235092560237	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,737	BATE	235092560238	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,526	BATE	235092560239	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	3,140	BATE	235092560240	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,526	BATE	235092560241	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,123	BATE	235092560242	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	3,543	BATE	235092560243	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,526	BATE	235092560244	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,123	BATE	235092560245	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	3,311	BATE	235092560246	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	742	BATE	235092560247	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	753	BATE	235092560248	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	860	BATE	235092560249	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	287	BATE	235092560250	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	2,239	BATE	235092560251	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	5,666	BATE	235092560252	2001001125
TESCO PLC	22/10/2026	16:07:47	GB00BLGZ9862	545.6000	1,803	BATE	235092560253	2001001125
TESCO PLC	22/10/2026	16:07:48	GB00BLGZ9862	545.6000	723	BATE	235092560261	2001001125
TESCO PLC	22/10/2026	16:07:48	GB00BLGZ9862	545.6000	5,666	BATE	235092560262	2001001125
TESCO PLC	22/10/2026	16:07:48	GB00BLGZ9862	545.6000	1,205	BATE	235092560263	2001001125
TESCO PLC	22/10/2026	16:08:09	GB00BLGZ9862	545.4000	13,058	BATE	235092560370	2001001125
TESCO PLC	22/10/2026	16:08:09	GB00BLGZ9862	545.4000	114	BATE	235092560372	2001001125
TESCO PLC	22/10/2026	16:08:09	GB00BLGZ9862	545.4000	114	BATE	235092560373	2001001125
TESCO PLC	22/10/2026	16:08:09	GB00BLGZ9862	545.4000	1,689	BATE	235092560374	2001001125
TESCO PLC	22/10/2026	16:08:10	GB00BLGZ9862	545.4000	11,141	BATE	235092560397	2001001125
TESCO PLC	22/10/2026	16:08:13	GB00BLGZ9862	545.4000	1,803	BATE	235092560419	2001001125
TESCO PLC	22/10/2026	16:08:19	GB00BLGZ9862	545.2000	2,571	BATE	235092560454	2001001125
TESCO PLC	22/10/2026	16:08:19	GB00BLGZ9862	545.2000	1	BATE	235092560455	2001001125
TESCO PLC	22/10/2026	16:08:20	GB00BLGZ9862	545.2000	739	BATE	235092560466	2001001125
TESCO PLC	22/10/2026	16:08:24	GB00BLGZ9862	545.2000	1,831	BATE	235092560494	2001001125
TESCO PLC	22/10/2026	16:10:06	GB00BLGZ9862	545.2000	1,005	AQXE	156559	2001001125
TESCO PLC	22/10/2026	16:10:06	GB00BLGZ9862	545.2000	1,080	AQXE	156560	2001001125
TESCO PLC	22/10/2026	16:10:06	GB00BLGZ9862	545.2000	851	AQXE	156561	2001001125
TESCO PLC	22/10/2026	16:10:10	GB00BLGZ9862	545.2000	1,080	AQXE	156649	2001001125
TESCO PLC	22/10/2026	16:10:10	GB00BLGZ9862	545.2000	306	AQXE	156650	2001001125
TESCO PLC	22/10/2026	16:10:16	GB00BLGZ9862	545.2000	1,968	BATE	235092561039	2001001125
TESCO PLC	22/10/2026	16:10:22	GB00BLGZ9862	545.2000	1,968	BATE	235092561073	2001001125
TESCO PLC	22/10/2026	16:10:22	GB00BLGZ9862	545.2000	21	BATE	235092561074	2001001125
TESCO PLC	22/10/2026	16:10:22	GB00BLGZ9862	545.2000	16	BATE	235092561075	2001001125
TESCO PLC	22/10/2026	16:10:22	GB00BLGZ9862	545.2000	1,814	BATE	235092561076	2001001125
TESCO PLC	22/10/2026	16:10:50	GB00BLGZ9862	545.2000	12,449	BATE	235092561199	2001001125
TESCO PLC	22/10/2026	16:10:50	GB00BLGZ9862	545.2000	408	BATE	235092561200	2001001125
TESCO PLC	22/10/2026	16:10:50	GB00BLGZ9862	545.2000	2,738	BATE	235092561201	2001001125
TESCO PLC	22/10/2026	16:10:50	GB00BLGZ9862	545.2000	9,409	BATE	235092561202	2001001125
TESCO PLC	22/10/2026	16:10:50	GB00BLGZ9862	545.2000	3,146	BATE	235092561203	2001001125
TESCO PLC	22/10/2026	16:11:08	GB00BLGZ9862	545.0000	2,313	BATE	235092561273	2001001125
TESCO PLC	22/10/2026	16:11:30	GB00BLGZ9862	545.2000	965	AQXE	157797	2001001125
TESCO PLC	22/10/2026	16:11:30	GB00BLGZ9862	545.2000	358	AQXE	157798	2001001125
TESCO PLC	22/10/2026	16:11:36	GB00BLGZ9862	545.2000	722	AQXE	157877	2001001125
TESCO PLC	22/10/2026	16:11:36	GB00BLGZ9862	545.2000	563	AQXE	157878	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	2,218	BATE	235092561681	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	13,834	BATE	235092561682	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	21,856	BATE	235092561684	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	2,218	BATE	235092561685	2001001125

TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	176	BATE	235092561686	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	15,876	BATE	235092561687	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	8,877	BATE	235092561688	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	16,052	BATE	235092561689	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	7,024	BATE	235092561690	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	15,876	BATE	235092561691	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	176	BATE	235092561692	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	1,627	BATE	235092561693	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	77	BATE	235092561694	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	15,975	BATE	235092561695	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	7,101	BATE	235092561696	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.2000	13,491	BATE	235092561697	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.0000	13,908	BATE	235092561698	2001001125
TESCO PLC	22/10/2026	16:12:20	GB00BLGZ9862	545.0000	3,408	BATE	235092561699	2001001125
TESCO PLC	22/10/2026	16:15:29	GB00BLGZ9862	545.2000	1,648	BATE	235092562796	2001001125
TESCO PLC	22/10/2026	16:16:05	GB00BLGZ9862	545.0000	15,567	BATE	235092563032	2001001125
TESCO PLC	22/10/2026	16:16:05	GB00BLGZ9862	545.0000	2,480	BATE	235092563033	2001001125
TESCO PLC	22/10/2026	16:16:05	GB00BLGZ9862	545.0000	5,102	BATE	235092563034	2001001125
TESCO PLC	22/10/2026	16:16:05	GB00BLGZ9862	545.0000	7,985	BATE	235092563035	2001001125
TESCO PLC	22/10/2026	16:17:26	GB00BLGZ9862	545.0000	2,576	BATE	235092563483	2001001125
TESCO PLC	22/10/2026	16:17:26	GB00BLGZ9862	545.0000	3,729	BATE	235092563484	2001001125
TESCO PLC	22/10/2026	16:17:26	GB00BLGZ9862	545.0000	1,803	BATE	235092563485	2001001125
TESCO PLC	22/10/2026	16:17:26	GB00BLGZ9862	545.0000	3,432	BATE	235092563486	2001001125
TESCO PLC	22/10/2026	16:17:26	GB00BLGZ9862	545.0000	2,830	BATE	235092563487	2001001125
TESCO PLC	22/10/2026	16:17:27	GB00BLGZ9862	544.8000	2,131	BATE	235092563497	2001001125
TESCO PLC	22/10/2026	16:17:27	GB00BLGZ9862	544.8000	1	BATE	235092563498	2001001125
TESCO PLC	22/10/2026	16:17:52	GB00BLGZ9862	544.8000	2,130	BATE	235092563654	2001001125
TESCO PLC	22/10/2026	16:17:52	GB00BLGZ9862	544.8000	2,130	BATE	235092563655	2001001125
TESCO PLC	22/10/2026	16:17:52	GB00BLGZ9862	544.8000	1	BATE	235092563656	2001001125
TESCO PLC	22/10/2026	16:17:52	GB00BLGZ9862	544.8000	2,129	BATE	235092563657	2001001125
TESCO PLC	22/10/2026	16:17:52	GB00BLGZ9862	544.8000	2,130	BATE	235092563658	2001001125
TESCO PLC	22/10/2026	16:18:16	GB00BLGZ9862	544.6000	277	BATE	235092563784	2001001125
TESCO PLC	22/10/2026	16:18:16	GB00BLGZ9862	544.6000	2,052	BATE	235092563787	2001001125
TESCO PLC	22/10/2026	16:18:16	GB00BLGZ9862	544.6000	2,329	BATE	235092563788	2001001125
TESCO PLC	22/10/2026	16:18:16	GB00BLGZ9862	544.6000	2,329	BATE	235092563789	2001001125
TESCO PLC	22/10/2026	16:18:16	GB00BLGZ9862	544.6000	2,329	BATE	235092563790	2001001125
TESCO PLC	22/10/2026	16:18:16	GB00BLGZ9862	544.6000	2,329	BATE	235092563791	2001001125
TESCO PLC	22/10/2026	16:18:16	GB00BLGZ9862	544.6000	426	BATE	235092563792	2001001125
TESCO PLC	22/10/2026	16:18:16	GB00BLGZ9862	544.6000	2,329	BATE	235092563799	2001001125
TESCO PLC	22/10/2026	16:18:16	GB00BLGZ9862	544.6000	2,329	BATE	235092563800	2001001125
TESCO PLC	22/10/2026	16:18:18	GB00BLGZ9862	544.6000	2,329	BATE	235092563818	2001001125
TESCO PLC	22/10/2026	16:18:19	GB00BLGZ9862	544.6000	2,329	BATE	235092563828	2001001125
TESCO PLC	22/10/2026	16:18:19	GB00BLGZ9862	544.6000	294	BATE	235092563830	2001001125
TESCO PLC	22/10/2026	16:18:20	GB00BLGZ9862	544.6000	2,035	BATE	235092563832	2001001125
TESCO PLC	22/10/2026	16:18:24	GB00BLGZ9862	544.6000	377	BATE	235092563849	2001001125
TESCO PLC	22/10/2026	16:18:24	GB00BLGZ9862	544.6000	1,952	BATE	235092563850	2001001125
TESCO PLC	22/10/2026	16:18:24	GB00BLGZ9862	544.6000	2,329	BATE	235092563855	2001001125
TESCO PLC	22/10/2026	16:18:24	GB00BLGZ9862	544.6000	2,329	BATE	235092563856	2001001125
TESCO PLC	22/10/2026	16:18:24	GB00BLGZ9862	544.6000	1,360	BATE	235092563857	2001001125
TESCO PLC	22/10/2026	16:18:28	GB00BLGZ9862	544.4000	231	BATE	235092563880	2001001125
TESCO PLC	22/10/2026	16:18:34	GB00BLGZ9862	544.4000	1,227	BATE	235092563904	2001001125
TESCO PLC	22/10/2026	16:18:38	GB00BLGZ9862	544.4000	802	BATE	235092563928	2001001125
TESCO PLC	22/10/2026	16:18:52	GB00BLGZ9862	544.4000	1,053	BATE	235092563995	2001001125
TESCO PLC	22/10/2026	16:18:56	GB00BLGZ9862	544.4000	1,207	BATE	235092564030	2001001125
TESCO PLC	22/10/2026	16:18:57	GB00BLGZ9862	544.4000	2,260	BATE	235092564035	2001001125
TESCO PLC	22/10/2026	16:18:57	GB00BLGZ9862	544.4000	1	BATE	235092564036	2001001125
TESCO PLC	22/10/2026	16:18:58	GB00BLGZ9862	544.4000	1,554	BATE	235092564038	2001001125
TESCO PLC	22/10/2026	16:19:10	GB00BLGZ9862	544.2000	235	BATE	235092564084	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	15,288	BATE	235092564443	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	18,882	BATE	235092564445	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	17,713	BATE	235092564446	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	12	BATE	235092564447	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	1,280	BATE	235092564448	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	14,243	BATE	235092564449	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	18,882	BATE	235092564450	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	1,292	BATE	235092564451	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	16,433	BATE	235092564452	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	9,567	BATE	235092564453	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	5,956	BATE	235092564454	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	18,882	BATE	235092564455	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	12	BATE	235092564456	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	1,604	BATE	235092564457	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	15,523	BATE	235092564458	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	586	BATE	235092564461	2001001125
TESCO PLC	22/10/2026	16:20:16	GB00BLGZ9862	544.2000	287	BATE	235092564462	2001001125
TESCO PLC	22/10/2026	16:23:53	GB00BLGZ9862	544.6000	382	BATE	235092565777	2001001125
TESCO PLC	22/10/2026	16:23:53	GB00BLGZ9862	544.6000	2,415	BATE	235092565778	2001001125
TESCO PLC	22/10/2026	16:23:53	GB00BLGZ9862	544.6000	884	BATE	235092565779	2001001125
TESCO PLC	22/10/2026	16:24:00	GB00BLGZ9862	544.6000	1,587	BATE	235092565814	2001001125
TESCO PLC	22/10/2026	16:24:00	GB00BLGZ9862	544.6000	210	BATE	235092565815	2001001125
TESCO PLC	22/10/2026	16:24:00	GB00BLGZ9862	544.6000	1,668	BATE	235092565816	2001001125
TESCO PLC	22/10/2026	16:24:00	GB00BLGZ9862	544.6000	384	BATE	235092565817	2001001125
TESCO PLC	22/10/2026	16:24:00	GB00BLGZ9862	544.6000	384	BATE	235092565818	2001001125
TESCO PLC	22/10/2026	16:24:00	GB00BLGZ9862	544.6000	384	BATE	235092565819	2001001125
TESCO PLC	22/10/2026	16:24:00	GB00BLGZ9862	544.6000	81	BATE	235092565820	2001001125
TESCO PLC	22/10/2026	16:24:09	GB00BLGZ9862	544.8000	8,916	TRQX	E0TCmcf1kRRP	2001001125
TESCO PLC	22/10/2026	16:25:33	GB00BLGZ9862	545.0000	1,412	BATE	235092566409	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	5,277	BATE	235092567006	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	17,246	BATE	235092567007	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	6,814	BATE	235092567008	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	13,306	BATE	235092567009	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	7,127	BATE	235092567010	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	5,277	BATE	235092567011	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	1,928	BATE	235092567012	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	4,886	BATE	235092567013	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	13,306	BATE	235092567014	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	5,277	BATE	235092567015	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	4,480	BATE	235092567016	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	13,306	BATE	235092567017	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	2,647	BATE	235092567018	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	2,630	BATE	235092567019	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	2,647	BATE	235092567020	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	2,945	BATE	235092567021	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	4,480	BATE	235092567022	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	429	BATE	235092567023	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	1,214	BATE	235092567024	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	1,591	BATE	235092567026	2001001125
TESCO PLC	22/10/2026	16:27:16	GB00BLGZ9862	545.0000	3,013	BATE	235092567027	2001001125
TESCO PLC	22/10/2026	16:27:17	GB00BLGZ9862	545.0000	23	BATE	235092567036	2001001125
TESCO PLC	22/10/2026	16:27:20	GB00BLGZ9862	545.0000	11	BATE	235092567101	2001001125
TESCO PLC	22/10/2026	16:27:23	GB00BLGZ9862	545.0000	2,230	BATE	235092567122	2001001125
TESCO PLC	22/10/2026	16:27:23	GB00BLGZ9862	545.0000	3,550	BATE	235092567123	2001001125
TESCO PLC	22/10/2026	16:27:23	GB00BLGZ9862	545.0000	428	BATE	235092567124	2001001125
TESCO PLC	22/10/2026	16:27:31	GB00BLGZ9862	545.0000	4,849	BATE	235092567165	2001001125
TESCO PLC	22/10/2026	16:27:38	GB00BLGZ9862	545.0000	9,664	BATE	235092567218	2001001125
TESCO PLC	22/10/2026	16:28:26	GB00BLGZ9862	545.0000	4,932	BATE	235092567518	2001001125
TESCO PLC	22/10/2026	16:28:32	GB00BLGZ9862	545.0000	345	BATE	235092567555	2001001125

TESCO PLC	22/10/2026	16:28:32	GB00BLGZ9862	545.0000	5,167	BATE	235092567556	2001001125
TESCO PLC	22/10/2026	16:28:39	GB00BLGZ9862	545.0000	9,842	BATE	235092567591	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	1,636	BATE	235092567658	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	4,231	BATE	235092567659	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	28,657	BATE	235092567660	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	5,277	BATE	235092567661	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	4,337	BATE	235092567662	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	26,000	BATE	235092567663	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	2,657	BATE	235092567664	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	5,277	BATE	235092567665	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	1,680	BATE	235092567666	2001001125
TESCO PLC	22/10/2026	16:28:53	GB00BLGZ9862	545.0000	709	BATE	235092567669	2001001125
TESCO PLC	22/10/2026	16:28:54	GB00BLGZ9862	545.0000	2,971	BATE	235092567671	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	24,977	BATE	235092567680	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	5,277	BATE	235092567681	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	708	BATE	235092567685	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	26,000	BATE	235092567686	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	1,949	BATE	235092567687	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	5,277	BATE	235092567688	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	5,040	BATE	235092567689	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	2,186	BATE	235092567690	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	3,091	BATE	235092567691	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	5,040	BATE	235092567692	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	237	BATE	235092567693	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	5,040	BATE	235092567694	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	5,277	BATE	235092567695	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	5,277	BATE	235092567696	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	5,277	BATE	235092567697	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	82	BATE	235092567698	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	82	BATE	235092567699	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	37	BATE	235092567700	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	81	BATE	235092567701	2001001125
TESCO PLC	22/10/2026	16:28:55	GB00BLGZ9862	545.0000	2,338	BATE	235092567702	2001001125
TESCO PLC	22/10/2026	16:28:56	GB00BLGZ9862	545.0000	123	BATE	235092567705	2001001125
TESCO PLC	22/10/2026	16:28:56	GB00BLGZ9862	545.0000	2,534	BATE	235092567706	2001001125
TESCO PLC	22/10/2026	16:28:56	GB00BLGZ9862	545.0000	3,916	BATE	235092567707	2001001125
TESCO PLC	22/10/2026	16:29:31	GB00BLGZ9862	544.4000	4	BATE	235092568149	2001001125
TESCO PLC	22/10/2026	16:29:32	GB00BLGZ9862	544.4000	2,342	BATE	235092568182	2001001125
TESCO PLC	22/10/2026	16:29:32	GB00BLGZ9862	544.4000	8,790	BATE	235092568183	2001001125