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	23/10/2026	GB00BLGZ9862	2,945,400	539.83	XLON	543.40	537.60
TESCO PLC	23/10/2026	GB00BLGZ9862	2,516,490	539.17	BATE	543.40	537.40
TESCO PLC	23/10/2026	GB00BLGZ9862	699,248	539.92	CHIX	543.60	537.60
TESCO PLC	23/10/2026	GB00BLGZ9862	239,722	539.86	TRQX	543.40	537.60
TESCO PLC	23/10/2026	GB00BLGZ9862	404,108	539.63	AQXE	543.40	537.60
*** Rounded to two decimal places**		**Sum:**	**6,804,968**	**539.58**		**543.60**	**537.40**

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	23/10/2026	08:00:15	GB00BLGZ9862	543.2000	1,363	CHIX	3056202399835	2001001125
TESCO PLC	23/10/2026	08:00:15	GB00BLGZ9862	543.0000	2,356	XLON	E0TDVa7luMB6	2001001125
TESCO PLC	23/10/2026	08:00:15	GB00BLGZ9862	543.0000	1,420	XLON	E0TDVa7luMB8	2001001125
TESCO PLC	23/10/2026	08:00:15	GB00BLGZ9862	543.0000	2,335	XLON	E0TDVa7luMBA	2001001125
TESCO PLC	23/10/2026	08:00:15	GB00BLGZ9862	543.0000	368	XLON	E0TDVa7luMBe	2001001125
TESCO PLC	23/10/2026	08:00:15	GB00BLGZ9862	543.0000	1,988	XLON	E0TDVa7luMBg	2001001125
TESCO PLC	23/10/2026	08:00:15	GB00BLGZ9862	543.0000	2,356	XLON	E0TDVa7luMBG	2001001125
TESCO PLC	23/10/2026	08:00:15	GB00BLGZ9862	543.0000	2,335	XLON	E0TDVa7luMBi	2001001125
TESCO PLC	23/10/2026	08:00:15	GB00BLGZ9862	543.0000	2,335	XLON	E0TDVa7luMBI	2001001125
TESCO PLC	23/10/2026	08:00:15	GB00BLGZ9862	543.0000	1,379	CHIX	3056202399836	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	121	XLON	E0TDVa7luONc	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	2,100	XLON	E0TDVa7luONe	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	228	XLON	E0TDVa7luONg	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	1,651	XLON	E0TDVa7luONi	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	2,100	XLON	E0TDVa7luONI	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	2,000	XLON	E0TDVa7luONK	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	2,100	XLON	E0TDVa7luONS	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	1,240	XLON	E0TDVa7luONt	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	1,879	XLON	E0TDVa7luONU	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	2,100	XLON	E0TDVa7luONv	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	760	XLON	E0TDVa7luONx	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	2,100	XLON	E0TDVa7luOOC	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	2,100	XLON	E0TDVa7luOOL	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	121	XLON	E0TDVa7luOON	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	1,834	XLON	E0TDVa7luOOR	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	200	CHIX	3056202399894	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	200	CHIX	3056202399895	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	200	CHIX	3056202399896	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	200	CHIX	3056202399897	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	200	CHIX	3056202399898	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	200	CHIX	3056202399899	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502001	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502002	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502003	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502004	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502005	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502006	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502007	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	45	AQXE	182	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	173	TRQX	E0TDVa8wZhg1	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	173	TRQX	E0TDVa8wZhg5	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	173	TRQX	E0TDVa8wZhgG	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	173	TRQX	E0TDVa8wZhgO	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	200	CHIX	3056202399900	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502008	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502009	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502010	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	77	BATE	235092502011	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	45	AQXE	183	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	173	TRQX	E0TDVa8wZhgU	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	495	BATE	235092502012	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	566	XLON	E0TDVa7luOPd	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	2,000	XLON	E0TDVa7luOPW	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	1,559	XLON	E0TDVa7luOPY	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	495	BATE	235092502013	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	259	BATE	235092502014	2001001125
TESCO PLC	23/10/2026	08:00:23	GB00BLGZ9862	543.0000	370	BATE	235092502015	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	2,000	XLON	E0TDVa7luRg2	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	1,192	XLON	E0TDVa7luRgB	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	808	XLON	E0TDVa7luRgM	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	61	CHIX	3056202400052	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	61	CHIX	3056202400053	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	61	CHIX	3056202400054	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	61	CHIX	3056202400055	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	16	CHIX	3056202400056	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	23	BATE	235092502136	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	15	AQXE	531	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	264	AQXE	532	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	15	AQXE	533	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	264	AQXE	534	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	15	AQXE	535	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	264	AQXE	536	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	15	AQXE	537	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	264	AQXE	538	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	189	TRQX	E0TDVa8wZoqv	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	189	TRQX	E0TDVa8wZoqz	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	84	TRQX	E0TDVa8wZor1	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	2,000	XLON	E0TDVa7luRge	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	106	XLON	E0TDVa7luRgm	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	61	CHIX	3056202400057	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	61	CHIX	3056202400058	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	61	CHIX	3056202400059	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	23	BATE	235092502137	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	189	TRQX	E0TDVa8wZor6	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	189	TRQX	E0TDVa8wZorB	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	189	TRQX	E0TDVa8wZorF	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	23	TRQX	E0TDVa8wZorh	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	189	TRQX	E0TDVa8wZorK	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	189	TRQX	E0TDVa8wZorP	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	189	TRQX	E0TDVa8wZorU	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	189	TRQX	E0TDVa8wZorY	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	1,140	CHIX	3056202400060	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	536	CHIX	3056202400061	2001001125

TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	437	BATE	235092502138	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	437	BATE	235092502139	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	437	BATE	235092502140	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	310	BATE	235092502141	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	251	AQXE	539	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	251	AQXE	540	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	251	AQXE	541	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	251	AQXE	542	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	251	AQXE	543	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	251	AQXE	544	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	115	AQXE	545	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	547	BATE	235092502142	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	314	AQXE	546	2001001125
TESCO PLC	23/10/2026	08:00:50	GB00BLGZ9862	542.2000	437	CHIX	3056202400062	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	2,259	XLON	E0TDVa7lua2C	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	2,259	XLON	E0TDVa7lua2M	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	2,259	XLON	E0TDVa7lua2S	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	1,109	XLON	E0TDVa7lua2a	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	2,259	XLON	E0TDVa7lua2i	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	2,259	XLON	E0TDVa7lua2s	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	1,109	XLON	E0TDVa7lua2W	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	1,150	XLON	E0TDVa7lua2Y	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	2,259	XLON	E0TDVa7lua30	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	2,259	XLON	E0TDVa7lua36	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	2,259	XLON	E0TDVa7lua3C	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	2,259	XLON	E0TDVa7lua3K	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.2000	1,440	XLON	E0TDVa7lua3Q	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	2,000	XLON	E0TDVa7lua3v	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	2,045	XLON	E0TDVa7lua3x	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	2,000	XLON	E0TDVa7lua43	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	2,045	XLON	E0TDVa7lua45	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	1,109	XLON	E0TDVa7lua4D	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	891	XLON	E0TDVa7lua4F	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	99	XLON	E0TDVa7lua4h	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	2,045	XLON	E0TDVa7lua4H	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	1,474	XLON	E0TDVa7lua4j	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	14	XLON	E0TDVa7lua4J	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	1,095	XLON	E0TDVa7lua4L	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	99	XLON	E0TDVa7lua4R	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	2,012	XLON	E0TDVa7lua4T	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	225	XLON	E0TDVa7lua4u	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	33	XLON	E0TDVa7lua4W	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	4,012	XLON	E0TDVa7lua4Y	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	165	CHIX	3056202400509	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	165	CHIX	3056202400510	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	139	CHIX	3056202400511	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	26	CHIX	3056202400512	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	165	CHIX	3056202400513	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	63	BATE	235092502410	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	63	BATE	235092502411	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	37	AQXE	1495	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	37	AQXE	1496	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	189	TRQX	E0TDVa8waFku	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	189	TRQX	E0TDVa8waFkz	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	189	TRQX	E0TDVa8waFl7	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	189	TRQX	E0TDVa8waFlD	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	165	CHIX	3056202400514	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	2,454	XLON	E0TDVa7lua5a	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	496	XLON	E0TDVa7lua5e	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	2,454	XLON	E0TDVa7lua5S	2001001125
TESCO PLC	23/10/2026	08:04:09	GB00BLGZ9862	542.0000	2,454	XLON	E0TDVa7lua5W	2001001125
TESCO PLC	23/10/2026	08:07:35	GB00BLGZ9862	542.8000	1,272	CHIX	3056202401024	2001001125
TESCO PLC	23/10/2026	08:07:41	GB00BLGZ9862	542.8000	1,412	XLON	E0TDVa7luh8i	2001001125
TESCO PLC	23/10/2026	08:07:45	GB00BLGZ9862	542.8000	1,040	XLON	E0TDVa7luhEo	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.8000	1,532	XLON	E0TDVa7luhFm	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhGL	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	868	XLON	E0TDVa7luhGP	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	289	XLON	E0TDVa7luhGb	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	1,196	XLON	E0TDVa7luhGe	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	1,101	XLON	E0TDVa7luhGi	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	1,101	XLON	E0TDVa7luhGp	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	1,485	XLON	E0TDVa7luhGr	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	1,101	XLON	E0TDVa7luhGt	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhGy	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhH7	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhHF	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhHh	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhHJ	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhHN	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhHW	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	768	XLON	E0TDVa7luhHY	2001001125
TESCO PLC	23/10/2026	08:07:46	GB00BLGZ9862	542.6000	390	XLON	E0TDVa7luhHu	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,196	XLON	E0TDVa7luhJO	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,196	XLON	E0TDVa7luhJS	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	251	XLON	E0TDVa7luhJa	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,335	XLON	E0TDVa7luhJc	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhJg	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	5,042	XLON	E0TDVa7luhJi	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	390	XLON	E0TDVa7luhJm	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,196	XLON	E0TDVa7luhJu	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	390	XLON	E0TDVa7luhJw	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	139	XLON	E0TDVa7luhJW	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhK3	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,196	XLON	E0TDVa7luhK7	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,196	XLON	E0TDVa7luhKb	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	390	XLON	E0TDVa7luhKB	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	390	XLON	E0TDVa7luhKd	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,196	XLON	E0TDVa7luhKD	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	1,478	XLON	E0TDVa7luhKh	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,586	XLON	E0TDVa7luhKH	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	390	XLON	E0TDVa7luhKj	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,297	XLON	E0TDVa7luhKL	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	718	XLON	E0TDVa7luhKn	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	279	XLON	E0TDVa7luhKp	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	289	XLON	E0TDVa7luhKP	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	2,297	XLON	E0TDVa7luhKR	2001001125
TESCO PLC	23/10/2026	08:07:48	GB00BLGZ9862	542.6000	390	XLON	E0TDVa7luhKY	2001001125
TESCO PLC	23/10/2026	08:10:13	GB00BLGZ9862	542.6000	1,864	XLON	E0TDVa7lumJj	2001001125
TESCO PLC	23/10/2026	08:10:13	GB00BLGZ9862	542.6000	136	XLON	E0TDVa7lumJp	2001001125
TESCO PLC	23/10/2026	08:11:28	GB00BLGZ9862	543.6000	1,379	CHIX	3056202401467	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	2,000	XLON	E0TDVa7luoZ2	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	2,000	XLON	E0TDVa7luoZB	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	1,392	XLON	E0TDVa7luoZD	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	2,000	XLON	E0TDVa7luoZH	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	1,392	XLON	E0TDVa7luoZJ	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	2,000	XLON	E0TDVa7luoZQ	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	1,392	XLON	E0TDVa7luoZS	2001001125

TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	728	CHIX	3056202401476	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	309	CHIX	3056202401478	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	309	CHIX	3056202401479	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	110	CHIX	3056202401480	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	728	CHIX	3056202401481	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	488	CHIX	3056202401482	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	279	BATE	235092503144	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	279	BATE	235092503145	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	279	BATE	235092503146	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	279	BATE	235092503147	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	163	AQXE	3573	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	163	AQXE	3577	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	520	TRQX	E0TDVa8wb5z5	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	520	TRQX	E0TDVa8wb5zA	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	567	TRQX	E0TDVa8wb5zC	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	520	TRQX	E0TDVa8wb5zG	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	567	TRQX	E0TDVa8wb5zl	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	520	TRQX	E0TDVa8wb5zM	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	567	TRQX	E0TDVa8wb5zO	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401501	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401503	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401504	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401508	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401509	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401511	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401512	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	31	BATE	235092503162	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	31	BATE	235092503164	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	1	BATE	235092503165	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	19	AQXE	3592	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	19	AQXE	3593	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	2,000	XLON	E0TDVa7luoZl	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	2,000	XLON	E0TDVa7luoZm	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	1,402	XLON	E0TDVa7luoZx	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	240	CHIX	3056202401483	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	69	CHIX	3056202401484	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	728	CHIX	3056202401485	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	279	BATE	235092503148	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	279	BATE	235092503149	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	279	BATE	235092503151	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	279	BATE	235092503152	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	279	BATE	235092503153	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	163	AQXE	3578	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	64	AQXE	3590	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	330	TRQX	E0TDVa8wb5zd	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	520	TRQX	E0TDVa8wb5zW	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.4000	567	TRQX	E0TDVa8wb5zY	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	2,000	XLON	E0TDVa7luoai	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	1,041	XLON	E0TDVa7luoak	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	1,380	XLON	E0TDVa7luoao	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401518	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401519	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401524	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401525	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401526	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401527	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401531	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401532	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401539	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401540	2001001125
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TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	52	CHIX	3056202401544	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	81	CHIX	3056202401545	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	197	TRQX	E0TDVa8wb5zt	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	197	TRQX	E0TDVa8wb5zz	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	94	TRQX	E0TDVa8wb601	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	197	TRQX	E0TDVa8wb606	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	94	TRQX	E0TDVa8wb608	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	2,000	XLON	E0TDVa7luobT	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	98	CHIX	3056202401546	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	170	TRQX	E0TDVa8wb60P	2001001125
TESCO PLC	23/10/2026	08:11:30	GB00BLGZ9862	543.2000	214	XLON	E0TDVa7luobf	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	1,292	XLON	E0TDVa7luoza	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	2,011	XLON	E0TDVa7luozc	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	2,011	XLON	E0TDVa7luozi	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	4,098	XLON	E0TDVa7luozk	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	363	BATE	235092503176	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	381	TRQX	E0TDVa8wb7Gv	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	2,011	XLON	E0TDVa7lup0C	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	4,098	XLON	E0TDVa7lup0E	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	1,667	XLON	E0TDVa7lup0K	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	947	CHIX	3056202401578	2001001125
TESCO PLC	23/10/2026	08:11:33	GB00BLGZ9862	542.6000	209	AQXE	3684	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	2,000	XLON	E0TDVa7luqof	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	2,167	XLON	E0TDVa7luqoh	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	451	XLON	E0TDVa7luqoo	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	901	XLON	E0TDVa7luqoq	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	648	XLON	E0TDVa7luqow	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	2,167	XLON	E0TDVa7luqoy	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	448	XLON	E0TDVa7luqp0	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	745	XLON	E0TDVa7luqp2	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	1,313	XLON	E0TDVa7luqp9	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	1,502	XLON	E0TDVa7luqpB	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	665	XLON	E0TDVa7luqpD	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	26	XLON	E0TDVa7luqpF	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	243	CHIX	3056202401706	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	243	CHIX	3056202401707	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	93	BATE	235092503289	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	179	TRQX	E0TDVa8wbGCJ	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	179	TRQX	E0TDVa8wbGCP	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	179	TRQX	E0TDVa8wbGCU	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	179	TRQX	E0TDVa8wbGCY	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	243	CHIX	3056202401708	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	243	CHIX	3056202401709	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	243	CHIX	3056202401710	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	243	CHIX	3056202401711	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	243	CHIX	3056202401712	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	93	BATE	235092503290	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	93	BATE	235092503291	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	93	BATE	235092503292	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	179	TRQX	E0TDVa8wbGCf	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	179	TRQX	E0TDVa8wbGCn	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	179	TRQX	E0TDVa8wbGCt	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	179	TRQX	E0TDVa8wbGCy	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	179	TRQX	E0TDVa8wbGD2	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	248	CHIX	3056202401713	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	248	CHIX	3056202401714	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	248	CHIX	3056202401715	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	248	CHIX	3056202401716	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	248	CHIX	3056202401717	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	248	CHIX	3056202401718	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	132	CHIX	3056202401719	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	95	BATE	235092503293	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	56	AQXE	3969	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	170	TRQX	E0TDVa8wbGDP	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	619	AQXE	3970	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	1,079	XLON	E0TDVa7luqq1	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	1,079	XLON	E0TDVa7luqq3	2001001125
TESCO PLC	23/10/2026	08:12:52	GB00BLGZ9862	542.6000	772	XLON	E0TDVa7luqq5	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	2,000	XLON	E0TDVa7luvOl	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	193	TRQX	E0TDVa8wbY8O	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	2,000	XLON	E0TDVa7luvOu	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	2,000	XLON	E0TDVa7luvOy	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	256	XLON	E0TDVa7luvP2	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402029	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402030	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402031	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402032	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402033	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402034	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402035	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402036	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402037	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402038	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402039	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402040	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402041	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402042	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	103	CHIX	3056202402043	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402044	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402045	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402046	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402047	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402048	2001001125
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TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402050	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402051	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402052	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402053	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402054	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	139	CHIX	3056202402055	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	53	BATE	235092503548	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	53	BATE	235092503549	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	53	BATE	235092503550	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	53	BATE	235092503551	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	32	AQXE	4661	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	609	AQXE	4662	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	32	AQXE	4663	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	193	TRQX	E0TDVa8wbY8c	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	193	TRQX	E0TDVa8wbY8k	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	193	TRQX	E0TDVa8wbY8p	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	193	TRQX	E0TDVa8wbY8v	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	193	TRQX	E0TDVa8wbY8V	2001001125

TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	138	TRQX	E0TDVa8wbY8X	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	193	TRQX	E0TDVa8wbY90	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	193	TRQX	E0TDVa8wbY95	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	171	TRQX	E0TDVa8wbY9A	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	2,417	XLON	E0TDVa7luvPb	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.8000	953	XLON	E0TDVa7luvPh	2001001125
TESCO PLC	23/10/2026	08:15:35	GB00BLGZ9862	542.6000	2,000	XLON	E0TDVa7luvQz	2001001125
TESCO PLC	23/10/2026	08:16:19	GB00BLGZ9862	542.4000	2,435	XLON	E0TDVa7luwPe	2001001125
TESCO PLC	23/10/2026	08:16:19	GB00BLGZ9862	542.4000	23	XLON	E0TDVa7luwPp	2001001125
TESCO PLC	23/10/2026	08:17:18	GB00BLGZ9862	542.4000	2,000	XLON	E0TDVa7luxKV	2001001125
TESCO PLC	23/10/2026	08:17:18	GB00BLGZ9862	542.4000	150	XLON	E0TDVa7luxKZ	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	2,000	XLON	E0TDVa7luxmt	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402274	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	45	BATE	235092503692	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	45	BATE	235092503693	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	28	AQXE	5087	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	342	TRQX	E0TDVa8wbl3n	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	342	TRQX	E0TDVa8wbl3u	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	211	TRQX	E0TDVa8wbl3w	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	342	TRQX	E0TDVa8wbl40	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	211	TRQX	E0TDVa8wbl42	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	2,000	XLON	E0TDVa7luxnD	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	2,000	XLON	E0TDVa7luxnJ	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	1,783	XLON	E0TDVa7luxnP	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	217	XLON	E0TDVa7luxnR	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	1,419	XLON	E0TDVa7luxnX	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402276	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	342	TRQX	E0TDVa8wbl4H	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402277	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402278	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402279	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402280	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402281	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402282	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402283	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402284	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402285	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402286	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402287	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402288	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402289	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	119	CHIX	3056202402290	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	226	CHIX	3056202402291	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	45	BATE	235092503694	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	86	BATE	235092503695	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	50	AQXE	5088	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	50	AQXE	5089	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	342	TRQX	E0TDVa8wbl4c	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	262	TRQX	E0TDVa8wbl4h	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	342	TRQX	E0TDVa8wbl4M	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	342	TRQX	E0TDVa8wbl4S	2001001125
TESCO PLC	23/10/2026	08:17:30	GB00BLGZ9862	542.4000	342	TRQX	E0TDVa8wbl4X	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	127	XLON	E0TDVa7luxoe	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	1,150	XLON	E0TDVa7luxog	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	723	XLON	E0TDVa7luxok	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	226	CHIX	3056202402293	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	226	CHIX	3056202402294	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	226	CHIX	3056202402295	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	86	BATE	235092503697	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	86	BATE	235092503698	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	86	BATE	235092503699	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	86	BATE	235092503700	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	52	AQXE	5096	2001001125
TESCO PLC	23/10/2026	08:17:31	GB00BLGZ9862	542.4000	170	TRQX	E0TDVa8wbl8T	2001001125
TESCO PLC	23/10/2026	08:17:36	GB00BLGZ9862	542.2000	2,278	XLON	E0TDVa7luy16	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	2,069	XLON	E0TDVa7luzB2	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	2,069	XLON	E0TDVa7luzBB	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	2,069	XLON	E0TDVa7luzBd	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	2,069	XLON	E0TDVa7luzBh	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	901	XLON	E0TDVa7luzBl	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	2,069	XLON	E0TDVa7luzBM	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1,168	XLON	E0TDVa7luzBn	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1,519	CHIX	3056202402380	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1,519	CHIX	3056202402382	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	111	CHIX	3056202402383	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	111	CHIX	3056202402384	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	111	CHIX	3056202402385	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1,297	CHIX	3056202402386	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	222	CHIX	3056202402387	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1,519	CHIX	3056202402388	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1,519	CHIX	3056202402389	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	582	BATE	235092503758	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	582	BATE	235092503759	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	582	BATE	235092503760	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	582	BATE	235092503761	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	582	BATE	235092503762	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	582	BATE	235092503763	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	504	BATE	235092503764	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	334	AQXE	5318	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	334	AQXE	5319	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	334	AQXE	5320	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1	AQXE	5321	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	333	AQXE	5322	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1	AQXE	5323	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	334	AQXE	5324	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	334	AQXE	5325	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	612	TRQX	E0TDVa8wbqa3	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	612	TRQX	E0TDVa8wbqaA	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	612	TRQX	E0TDVa8wbqZg	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	612	TRQX	E0TDVa8wbqZl	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	612	TRQX	E0TDVa8wbqZr	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	612	TRQX	E0TDVa8wbqZw	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1,498	XLON	E0TDVa7luzC5	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	285	XLON	E0TDVa7luzC7	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	497	CHIX	3056202402390	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	1,022	CHIX	3056202402391	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	970	CHIX	3056202402392	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	284	AQXE	5326	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	542.0000	526	TRQX	E0TDVa8wbqaJ	2001001125
TESCO PLC	23/10/2026	08:18:25	GB00BLGZ9862	541.8000	1	XLON	E0TDVa7luzCa	2001001125
TESCO PLC	23/10/2026	08:18:36	GB00BLGZ9862	541.6000	34	XLON	E0TDVa7luzQ7	2001001125
TESCO PLC	23/10/2026	08:18:36	GB00BLGZ9862	541.6000	57	BATE	235092503787	2001001125
TESCO PLC	23/10/2026	08:18:36	GB00BLGZ9862	541.6000	35	AQXE	5361	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	4,992	XLON	E0TDVa7lv2q2	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	2,000	XLON	E0TDVa7lv2q4	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	2,457	XLON	E0TDVa7lv2q6	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	138	XLON	E0TDVa7lv2qB	2001001125

TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	3,664	CHIX	3056202402620	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	172	CHIX	3056202402621	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	172	CHIX	3056202402622	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	172	CHIX	3056202402623	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	172	CHIX	3056202402624	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	1,405	BATE	235092503935	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503936	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503937	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503938	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503939	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503940	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503941	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503942	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503943	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503944	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503945	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503946	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503947	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503948	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503949	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503950	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503951	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503952	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503953	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503954	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503955	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503956	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503957	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	65	BATE	235092503958	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	40	BATE	235092503959	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	805	AQXE	5992	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	39	AQXE	5993	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	648	AQXE	5994	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	39	AQXE	5995	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	648	AQXE	5996	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	39	AQXE	5997	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	210	AQXE	5998	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	170	TRQX	E0TDVa8wc5ce	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	170	TRQX	E0TDVa8wc5cj	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	1,477	TRQX	E0TDVa8wc5cU	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	170	TRQX	E0TDVa8wc5cW	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	2,359	XLON	E0TDVa7lv2oz	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	4,727	XLON	E0TDVa7lv2p7	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	1,614	XLON	E0TDVa7lv2pD	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	1,418	CHIX	3056202402614	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	313	CHIX	3056202402615	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	3,469	CHIX	3056202402618	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	1,186	CHIX	3056202402619	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	664	BATE	235092503931	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	1,330	BATE	235092503932	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	664	BATE	235092503933	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	294	BATE	235092503934	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	381	AQXE	5987	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	763	AQXE	5988	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	1,241	AQXE	5989	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	697	TRQX	E0TDVa8wc5c6	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	1,397	TRQX	E0TDVa8wc5c8	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	697	TRQX	E0TDVa8wc5cD	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	542.0000	305	TRQX	E0TDVa8wc5cF	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	172	CHIX	3056202402625	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	139	CHIX	3056202402626	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	170	TRQX	E0TDVa8wc5cr	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	170	TRQX	E0TDVa8wc5d2	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	170	TRQX	E0TDVa8wc5d7	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	170	TRQX	E0TDVa8wc5dC	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	1,863	CHIX	3056202402627	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	430	AQXE	5999	2001001125
TESCO PLC	23/10/2026	08:20:34	GB00BLGZ9862	541.8000	681	AQXE	6000	2001001125
TESCO PLC	23/10/2026	08:21:45	GB00BLGZ9862	541.6000	2,159	XLON	E0TDVa7lv4Uh	2001001125
TESCO PLC	23/10/2026	08:21:45	GB00BLGZ9862	541.6000	2,159	XLON	E0TDVa7lv4Ul	2001001125
TESCO PLC	23/10/2026	08:21:45	GB00BLGZ9862	541.6000	345	XLON	E0TDVa7lv4Uq	2001001125
TESCO PLC	23/10/2026	08:21:45	GB00BLGZ9862	541.6000	1,814	XLON	E0TDVa7lv4V0	2001001125
TESCO PLC	23/10/2026	08:21:45	GB00BLGZ9862	541.6000	2,159	XLON	E0TDVa7lv4V8	2001001125
TESCO PLC	23/10/2026	08:21:45	GB00BLGZ9862	541.6000	536	XLON	E0TDVa7lv4VH	2001001125
TESCO PLC	23/10/2026	08:24:34	GB00BLGZ9862	541.6000	2,000	XLON	E0TDVa7lv8ad	2001001125
TESCO PLC	23/10/2026	08:25:38	GB00BLGZ9862	542.0000	2,241	XLON	E0TDVa7lv9sh	2001001125
TESCO PLC	23/10/2026	08:25:38	GB00BLGZ9862	542.0000	315	XLON	E0TDVa7lv9sj	2001001125
TESCO PLC	23/10/2026	08:25:38	GB00BLGZ9862	542.0000	2,241	XLON	E0TDVa7lv9t6	2001001125
TESCO PLC	23/10/2026	08:25:38	GB00BLGZ9862	542.0000	814	XLON	E0TDVa7lv9tB	2001001125
TESCO PLC	23/10/2026	08:25:38	GB00BLGZ9862	542.0000	1,427	XLON	E0TDVa7lv9tE	2001001125
TESCO PLC	23/10/2026	08:25:38	GB00BLGZ9862	542.0000	814	XLON	E0TDVa7lv9tG	2001001125
TESCO PLC	23/10/2026	08:25:38	GB00BLGZ9862	542.0000	2,241	XLON	E0TDVa7lv9tQ	2001001125
TESCO PLC	23/10/2026	08:25:38	GB00BLGZ9862	542.0000	2,241	XLON	E0TDVa7lv9tU	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	2,000	XLON	E0TDVa7lvAHE	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	2,000	XLON	E0TDVa7lvAHj	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	2,000	XLON	E0TDVa7lvAHN	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	2,000	XLON	E0TDVa7lvAHo	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	1,276	XLON	E0TDVa7lvAHP	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	803	CHIX	3056202403107	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	803	CHIX	3056202403108	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	803	CHIX	3056202403109	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	307	BATE	235092504303	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	307	BATE	235092504304	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	307	BATE	235092504305	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	178	AQXE	7507	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	604	AQXE	7508	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	178	AQXE	7509	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	178	AQXE	7510	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	448	TRQX	E0TDVa8wcaAJ	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	448	TRQX	E0TDVa8wcaAO	2001001125
TESCO PLC	23/10/2026	08:25:57	GB00BLGZ9862	542.0000	448	TRQX	E0TDVa8wcaAZ	2001001125
TESCO PLC	23/10/2026	08:27:02	GB00BLGZ9862	541.6000	2,091	XLON	E0TDVa7lvCJD	2001001125
TESCO PLC	23/10/2026	08:27:02	GB00BLGZ9862	541.6000	2,091	XLON	E0TDVa7lvCJH	2001001125
TESCO PLC	23/10/2026	08:27:02	GB00BLGZ9862	541.6000	2,091	XLON	E0TDVa7lvCJM	2001001125
TESCO PLC	23/10/2026	08:27:02	GB00BLGZ9862	541.6000	2,091	XLON	E0TDVa7lvCJb	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	2,250	XLON	E0TDVa7lvDU4	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	4,471	XLON	E0TDVa7lvDU6	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	2,796	XLON	E0TDVa7lvDUA	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	2,714	XLON	E0TDVa7lvDUC	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	2,796	XLON	E0TDVa7lvDUG	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	2,542	XLON	E0TDVa7lvDUI	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	4,931	CHIX	3056202403382	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	2,052	CHIX	3056202403383	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	2,052	CHIX	3056202403384	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	2,052	CHIX	3056202403385	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	1,804	CHIX	3056202403386	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	1,892	BATE	235092504468	2001001125

TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	787	BATE	235092504469	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	787	BATE	235092504470	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	787	BATE	235092504471	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	692	BATE	235092504472	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	30	AQXE	8058	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	1,054	AQXE	8059	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	451	AQXE	8060	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	30	AQXE	8061	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	451	AQXE	8062	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	817	AQXE	8063	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	1,432	TRQX	E0TDVa8wckac	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	827	TRQX	E0TDVa8wckae	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	555	TRQX	E0TDVa8wckag	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	827	TRQX	E0TDVa8wckal	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	999	TRQX	E0TDVa8wckan	2001001125
TESCO PLC	23/10/2026	08:27:59	GB00BLGZ9862	541.4000	555	TRQX	E0TDVa8wckaZ	2001001125
TESCO PLC	23/10/2026	08:28:03	GB00BLGZ9862	540.8000	2,058	XLON	E0TDVa7lvDbJ	2001001125
TESCO PLC	23/10/2026	08:29:31	GB00BLGZ9862	541.0000	16	BATE	235092504612	2001001125
TESCO PLC	23/10/2026	08:33:17	GB00BLGZ9862	541.6000	604	AQXE	9586	2001001125
TESCO PLC	23/10/2026	08:33:26	GB00BLGZ9862	541.8000	626	AQXE	9605	2001001125
TESCO PLC	23/10/2026	08:33:51	GB00BLGZ9862	541.8000	573	AQXE	9697	2001001125
TESCO PLC	23/10/2026	08:33:56	GB00BLGZ9862	541.8000	66	CHIX	3056202404317	2001001125
TESCO PLC	23/10/2026	08:33:56	GB00BLGZ9862	541.8000	567	CHIX	3056202404318	2001001125
TESCO PLC	23/10/2026	08:33:56	GB00BLGZ9862	541.8000	2,460	XLON	E0TDVa7lvLVn	2001001125
TESCO PLC	23/10/2026	08:33:56	GB00BLGZ9862	541.8000	2,460	XLON	E0TDVa7lvLVy	2001001125
TESCO PLC	23/10/2026	08:33:56	GB00BLGZ9862	541.8000	389	XLON	E0TDVa7lvLW4	2001001125
TESCO PLC	23/10/2026	08:33:56	GB00BLGZ9862	541.8000	463	XLON	E0TDVa7lvLWH	2001001125
TESCO PLC	23/10/2026	08:34:01	GB00BLGZ9862	541.8000	1,407	CHIX	3056202404364	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	1,351	XLON	E0TDVa7lvM2o	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	3,017	XLON	E0TDVa7lvM2q	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	892	TRQX	E0TDVa8wdJxg	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	3,017	XLON	E0TDVa7lvM2w	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	2,758	XLON	E0TDVa7lvM2y	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	414	XLON	E0TDVa7lvM39	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	2,603	XLON	E0TDVa7lvM3C	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	3,431	XLON	E0TDVa7lvM3E	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	2,978	XLON	E0TDVa7lvM3R	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	39	XLON	E0TDVa7lvM3T	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	1,876	XLON	E0TDVa7lvM3V	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	2,213	CHIX	3056202404378	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	2,213	CHIX	3056202404381	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	487	CHIX	3056202404382	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	1,350	CHIX	3056202404383	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	863	CHIX	3056202404384	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	1,350	CHIX	3056202404385	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	2,213	CHIX	3056202404386	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	2,213	CHIX	3056202404387	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	828	CHIX	3056202404388	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	1,043	CHIX	3056202404389	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	849	BATE	235092505119	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	849	BATE	235092505120	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	849	BATE	235092505121	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	849	BATE	235092505122	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	849	BATE	235092505123	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	849	BATE	235092505124	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	573	BATE	235092505125	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	487	AQXE	9782	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	487	AQXE	9783	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	487	AQXE	9784	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	487	AQXE	9785	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	487	AQXE	9786	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	487	AQXE	9787	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	324	AQXE	9788	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	892	TRQX	E0TDVa8wdJy8	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	892	TRQX	E0TDVa8wdJyd	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	773	TRQX	E0TDVa8wdJyh	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	892	TRQX	E0TDVa8wdJyH	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	119	TRQX	E0TDVa8wdJyP	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	773	TRQX	E0TDVa8wdJyW	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	119	TRQX	E0TDVa8wdJyY	2001001125
TESCO PLC	23/10/2026	08:34:06	GB00BLGZ9862	541.6000	601	CHIX	3056202404390	2001001125
TESCO PLC	23/10/2026	08:35:50	GB00BLGZ9862	540.4000	1,813	XLON	E0TDVa7lvNvt	2001001125
TESCO PLC	23/10/2026	08:35:50	GB00BLGZ9862	540.4000	447	XLON	E0TDVa7lvNvv	2001001125
TESCO PLC	23/10/2026	08:35:50	GB00BLGZ9862	540.4000	2,615	XLON	E0TDVa7lvNvx	2001001125
TESCO PLC	23/10/2026	08:36:44	GB00BLGZ9862	539.6000	2,000	XLON	E0TDVa7lvP2e	2001001125
TESCO PLC	23/10/2026	08:36:44	GB00BLGZ9862	539.6000	4,689	XLON	E0TDVa7lvP2g	2001001125
TESCO PLC	23/10/2026	08:36:44	GB00BLGZ9862	539.6000	11	AQXE	10333	2001001125
TESCO PLC	23/10/2026	08:36:44	GB00BLGZ9862	539.6000	1,288	AQXE	10334	2001001125
TESCO PLC	23/10/2026	08:40:05	GB00BLGZ9862	539.6000	1,374	XLON	E0TDVa7lvSiH	2001001125
TESCO PLC	23/10/2026	08:40:17	GB00BLGZ9862	540.0000	526	AQXE	11118	2001001125
TESCO PLC	23/10/2026	08:40:17	GB00BLGZ9862	540.0000	707	AQXE	11119	2001001125
TESCO PLC	23/10/2026	08:40:25	GB00BLGZ9862	540.0000	555	AQXE	11161	2001001125
TESCO PLC	23/10/2026	08:40:25	GB00BLGZ9862	540.0000	708	AQXE	11162	2001001125
TESCO PLC	23/10/2026	08:40:25	GB00BLGZ9862	540.0000	7	AQXE	11163	2001001125
TESCO PLC	23/10/2026	08:40:32	GB00BLGZ9862	540.0000	538	AQXE	11187	2001001125
TESCO PLC	23/10/2026	08:40:32	GB00BLGZ9862	540.0000	855	AQXE	11188	2001001125
TESCO PLC	23/10/2026	08:40:40	GB00BLGZ9862	540.0000	1,399	BATE	235092505696	2001001125
TESCO PLC	23/10/2026	08:40:40	GB00BLGZ9862	540.0000	55	AQXE	11276	2001001125
TESCO PLC	23/10/2026	08:40:45	GB00BLGZ9862	539.8000	538	AQXE	11303	2001001125
TESCO PLC	23/10/2026	08:40:45	GB00BLGZ9862	539.8000	816	AQXE	11304	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	5,351	XLON	E0TDVa7lvUJ3s	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	2,672	XLON	E0TDVa7lvUJ3u	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	2,672	XLON	E0TDVa7lvUJ40	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	1,023	XLON	E0TDVa7lvUJ42	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	4,934	CHIX	3056202405352	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	1,960	CHIX	3056202405353	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	1,960	CHIX	3056202405356	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	177	CHIX	3056202405357	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	177	CHIX	3056202405358	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	17	CHIX	3056202405359	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	1,893	BATE	235092505725	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	752	BATE	235092505726	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	752	BATE	235092505727	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	288	BATE	235092505728	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	1,085	AQXE	11345	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	431	AQXE	11346	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	431	AQXE	11349	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	767	AQXE	11350	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	1,988	TRQX	E0TDVa8wducl	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	790	TRQX	E0TDVa8wducn	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	790	TRQX	E0TDVa8wducr	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	305	TRQX	E0TDVa8wduct	2001001125
TESCO PLC	23/10/2026	08:40:52	GB00BLGZ9862	539.6000	382	CHIX	3056202405360	2001001125
TESCO PLC	23/10/2026	08:40:53	GB00BLGZ9862	539.4000	2,464	XLON	E0TDVa7lvU6O	2001001125
TESCO PLC	23/10/2026	08:40:53	GB00BLGZ9862	539.4000	2,230	XLON	E0TDVa7lvU6Q	2001001125
TESCO PLC	23/10/2026	08:40:53	GB00BLGZ9862	539.4000	3,171	XLON	E0TDVa7lvU6S	2001001125
TESCO PLC	23/10/2026	08:40:53	GB00BLGZ9862	539.4000	1,480	XLON	E0TDVa7lvU6U	2001001125

TESCO PLC	23/10/2026	08:40:53	GB00BLGZ9862	539.4000	2,323	XLON	E0TDVa7lvU6g	2001001125
TESCO PLC	23/10/2026	08:40:53	GB00BLGZ9862	539.4000	141	XLON	E0TDVa7lvU6l	2001001125
TESCO PLC	23/10/2026	08:40:53	GB00BLGZ9862	539.4000	1,658	XLON	E0TDVa7lvU6n	2001001125
TESCO PLC	23/10/2026	08:40:53	GB00BLGZ9862	539.4000	572	XLON	E0TDVa7lvU6u	2001001125
TESCO PLC	23/10/2026	08:40:53	GB00BLGZ9862	539.4000	280	XLON	E0TDVa7lvU6y	2001001125
TESCO PLC	23/10/2026	08:43:50	GB00BLGZ9862	539.2000	8,020	XLON	E0TDVa7lvXx3	2001001125
TESCO PLC	23/10/2026	08:43:50	GB00BLGZ9862	539.2000	2,000	XLON	E0TDVa7lvXx7	2001001125
TESCO PLC	23/10/2026	08:43:50	GB00BLGZ9862	539.2000	4,461	XLON	E0TDVa7lvXxB	2001001125
TESCO PLC	23/10/2026	08:43:58	GB00BLGZ9862	539.2000	2,272	XLON	E0TDVa7lvYEQ	2001001125
TESCO PLC	23/10/2026	08:43:58	GB00BLGZ9862	539.2000	639	BATE	235092505995	2001001125
TESCO PLC	23/10/2026	08:43:58	GB00BLGZ9862	539.2000	367	AQXE	12033	2001001125
TESCO PLC	23/10/2026	08:44:32	GB00BLGZ9862	539.6000	2,000	XLON	E0TDVa7lvYug	2001001125
TESCO PLC	23/10/2026	08:44:32	GB00BLGZ9862	539.6000	2,148	XLON	E0TDVa7lvYuk	2001001125
TESCO PLC	23/10/2026	08:44:32	GB00BLGZ9862	539.6000	3,496	XLON	E0TDVa7lvYuo	2001001125
TESCO PLC	23/10/2026	08:44:32	GB00BLGZ9862	539.6000	9,624	XLON	E0TDVa7lvYuq	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405855	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405856	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405857	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405858	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405859	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405860	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405861	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405862	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405863	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405864	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405865	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405866	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405867	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405868	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405869	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405870	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405871	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405872	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405873	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405874	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405875	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405876	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405877	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405878	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405879	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405880	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405881	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	24	CHIX	3056202405882	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	35	BATE	235092506062	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	21	AQXE	12189	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	18	AQXE	12190	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	1,398	AQXE	12191	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	21	AQXE	12192	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	18	AQXE	12193	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	190	AQXE	12194	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	1,208	AQXE	12195	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lvZ2v	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	2,015	XLON	E0TDVa7lvZ2x	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lvZ2z	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lvZ3G	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	30	XLON	E0TDVa7lvZ3I	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	1,985	XLON	E0TDVa7lvZ3P	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lvZ3R	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	649	XLON	E0TDVa7lvZ3T	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	2,757	XLON	E0TDVa7lvZ3V	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	558	XLON	E0TDVa7lvZ3X	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405884	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405885	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	92	CHIX	3056202405886	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405887	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	30	BATE	235092506065	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	35	BATE	235092506066	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	30	BATE	235092506067	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	35	BATE	235092506068	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	18	AQXE	12196	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFH8	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFHa	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFHA	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFHk	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFHm	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFHM	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFHO	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFHY	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405888	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405889	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405890	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	14	CHIX	3056202405891	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405892	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405893	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	78	CHIX	3056202405894	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	14	CHIX	3056202405895	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFHu	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFHz	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFI4	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFIB	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	171	TRQX	E0TDVa8weFID	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	274	XLON	E0TDVa7lvZ4a	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	2,652	XLON	E0TDVa7lvZ4Y	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	1,220	XLON	E0TDVa7lvZ4j	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	4,011	XLON	E0TDVa7lvZ51	2001001125
TESCO PLC	23/10/2026	08:44:38	GB00BLGZ9862	539.4000	95	XLON	E0TDVa7lvZ53	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	4,582	XLON	E0TDVa7lvfxk	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	2,340	XLON	E0TDVa7lvfxS	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	1,718	CHIX	3056202406669	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	182	CHIX	3056202406670	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	1,353	CHIX	3056202406671	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	365	CHIX	3056202406672	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	658	BATE	235092506604	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	658	BATE	235092506606	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	632	BATE	235092506607	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	378	AQXE	13438	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	378	AQXE	13439	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	378	AQXE	13440	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	496	AQXE	13441	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	692	TRQX	E0TDVa8wef9e	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	692	TRQX	E0TDVa8wef9i	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	177	TRQX	E0TDVa8wef9k	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	1,042	CHIX	3056202406673	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	229	AQXE	13442	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	487	TRQX	E0TDVa8wef9q	2001001125
TESCO PLC	23/10/2026	08:49:28	GB00BLGZ9862	539.4000	190	CHIX	3056202406674	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	2,000	XLON	E0TDVa7lviQ7	2001001125

TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	2,000	XLON	E0TDVa7lviQB	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	321	XLON	E0TDVa7lviQc	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,548	XLON	E0TDVa7lviQe	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	131	XLON	E0TDVa7lviQG	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,869	XLON	E0TDVa7lviQK	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	131	XLON	E0TDVa7lviQM	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	2,000	XLON	E0TDVa7lviQX	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406905	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406909	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506767	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	103	BATE	235092506768	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13856	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	419	TRQX	E0TDVa8wentq	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	40	TRQX	E0TDVa8wents	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	419	TRQX	E0TDVa8wentu	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	459	TRQX	E0TDVa8wentz	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	131	XLON	E0TDVa7lviQm	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,869	XLON	E0TDVa7lviQo	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	2,000	XLON	E0TDVa7lviQu	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,522	XLON	E0TDVa7lviRA	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406910	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406911	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406912	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406913	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406914	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406915	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406916	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	292	BATE	235092506769	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506770	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506771	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506772	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506773	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506774	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506775	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506776	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506777	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	395	BATE	235092506778	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13857	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13858	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13859	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13860	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13861	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13862	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13863	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	370	TRQX	E0TDVa8wenu6	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	89	TRQX	E0TDVa8wenuA	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	459	TRQX	E0TDVa8wenuG	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	459	TRQX	E0TDVa8wenuR	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406917	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	1,031	CHIX	3056202406918	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13864	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	228	AQXE	13865	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	223	AQXE	13866	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	459	TRQX	E0TDVa8wenud	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	459	TRQX	E0TDVa8wenui	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	459	TRQX	E0TDVa8wenun	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	39	TRQX	E0TDVa8wenus	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	459	TRQX	E0TDVa8wenuY	2001001125
TESCO PLC	23/10/2026	08:51:11	GB00BLGZ9862	538.4000	72	CHIX	3056202406919	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	2,000	XLON	E0TDVa7lvkMU	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	1,126	XLON	E0TDVa7lvkMW	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	152	CHIX	3056202407164	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	152	CHIX	3056202407165	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	152	CHIX	3056202407166	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	71	CHIX	3056202407167	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	58	BATE	235092506921	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	58	BATE	235092506923	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	58	BATE	235092506924	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	58	BATE	235092506925	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	13	BATE	235092506926	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	35	AQXE	14314	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	204	TRQX	E0TDVa8wevko	2001001125
TESCO PLC	23/10/2026	08:52:50	GB00BLGZ9862	538.6000	187	TRQX	E0TDVa8wevkq	2001001125
TESCO PLC	23/10/2026	08:56:46	GB00BLGZ9862	539.6000	297	XLON	E0TDVa7lvpF4	2001001125
TESCO PLC	23/10/2026	08:56:46	GB00BLGZ9862	539.6000	398	XLON	E0TDVa7lvpF6	2001001125
TESCO PLC	23/10/2026	08:56:46	GB00BLGZ9862	539.6000	7	XLON	E0TDVa7lvpF8	2001001125
TESCO PLC	23/10/2026	08:56:46	GB00BLGZ9862	539.6000	558	XLON	E0TDVa7lvpFA	2001001125
TESCO PLC	23/10/2026	08:56:51	GB00BLGZ9862	539.6000	954	XLON	E0TDVa7lvpJl	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	2,127	XLON	E0TDVa7lvqSd	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	2,047	XLON	E0TDVa7lvqSf	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	1,678	XLON	E0TDVa7lvqSl	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	33	XLON	E0TDVa7lvqSn	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	416	XLON	E0TDVa7lvqSu	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	2,047	XLON	E0TDVa7lvqSw	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	1,514	XLON	E0TDVa7lvqSy	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	197	XLON	E0TDVa7lvqT0	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	2,127	XLON	E0TDVa7lvqT7	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	2,047	XLON	E0TDVa7lvqTJ	2001001125
TESCO PLC	23/10/2026	08:57:45	GB00BLGZ9862	539.8000	449	XLON	E0TDVa7lvqTL	2001001125
TESCO PLC	23/10/2026	08:58:37	GB00BLGZ9862	540.2000	21,258	XLON	E0TDVa7lvrtb	2001001125
TESCO PLC	23/10/2026	08:58:37	GB00BLGZ9862	540.2000	2,496	XLON	E0TDVa7lvrtZ	2001001125
TESCO PLC	23/10/2026	08:58:38	GB00BLGZ9862	540.2000	1,186	XLON	E0TDVa7lvrlx	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	1,310	XLON	E0TDVa7lvrQp	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	23,137	XLON	E0TDVa7lvrQt	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	538	XLON	E0TDVa7lvrRb	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	1,200	XLON	E0TDVa7lvrRZ	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	67	XLON	E0TDVa7lvrRp	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	3,882	XLON	E0TDVa7lvrRy	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	3,882	XLON	E0TDVa7lvrS2	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	1,884	XLON	E0TDVa7lvrSD	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	2,849	CHIX	3056202407935	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	2,849	CHIX	3056202407936	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	1,093	BATE	235092507440	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	1,093	BATE	235092507441	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	626	AQXE	15648	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	626	AQXE	15649	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	626	AQXE	15650	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	626	AQXE	15651	2001001125
TESCO PLC	23/10/2026	08:58:43	GB00BLGZ9862	540.2000	1,149	TRQX	E0TDVa8wfLs0	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,998	XLON	E0TDVa7lvrUc	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	7,918	XLON	E0TDVa7lvrUg	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,029	CHIX	3056202407938	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,807	CHIX	3056202407939	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,093	BATE	235092507444	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,093	BATE	235092507445	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	626	AQXE	15653	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	25	AQXE	15654	2001001125

TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,149	TRQX	E0TDVa8wfM2f	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,149	TRQX	E0TDVa8wfM2n	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,835	BATE	235092507446	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,052	AQXE	15655	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	1,462	CHIX	3056202407940	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	3,322	CHIX	3056202407941	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	150	CHIX	3056202407942	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	57	BATE	235092507447	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	575	AQXE	15656	2001001125
TESCO PLC	23/10/2026	08:58:45	GB00BLGZ9862	540.2000	840	TRQX	E0TDVa8wfM2u	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,847	XLON	E0TDVa7Iw3Xj	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,897	XLON	E0TDVa7Iw3XP	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,897	XLON	E0TDVa7Iw3Xq	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,847	XLON	E0TDVa7Iw3XR	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,997	XLON	E0TDVa7Iw3Xs	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	81	XLON	E0TDVa7Iw3Xx	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	3,744	XLON	E0TDVa7Iw3XZ	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,379	XLON	E0TDVa7Iw3Y4	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	2,748	CHIX	3056202409028	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	2,748	CHIX	3056202409030	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,369	CHIX	3056202409031	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	2,748	CHIX	3056202409032	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	834	CHIX	3056202409033	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	333	CHIX	3056202409034	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,054	BATE	235092508260	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,013	BATE	235092508261	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	41	BATE	235092508262	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,054	BATE	235092508263	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	41	BATE	235092508264	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	604	AQXE	17832	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	618	AQXE	17833	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	604	AQXE	17834	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	543	AQXE	17835	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,108	TRQX	E0TDVa8wg7Mq	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,108	TRQX	E0TDVa8wg7Mu	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	410	TRQX	E0TDVa8wg7Mw	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	1,108	TRQX	E0TDVa8wg7N2	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	610	TRQX	E0TDVa8wg7N7	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	122	BATE	235092508265	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	36	BATE	235092508266	2001001125
TESCO PLC	23/10/2026	09:07:13	GB00BLGZ9862	539.6000	774	BATE	235092508267	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	4,621	XLON	E0TDVa7Iw3fH	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	2,718	XLON	E0TDVa7Iw3fJ	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7Iw3fL	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	4,620	XLON	E0TDVa7Iw3fN	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	541	XLON	E0TDVa7Iw3fR	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	5,385	CHIX	3056202409042	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409043	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409044	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409045	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409046	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409047	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409048	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409049	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409050	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409051	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409052	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409053	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409054	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409055	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409056	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409057	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409058	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409059	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409060	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409061	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409062	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409063	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409064	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409065	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409066	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409067	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409068	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409069	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409070	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409071	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409072	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409073	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409074	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409075	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409076	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409077	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409078	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409079	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409080	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409081	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409082	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409083	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409084	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409085	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409086	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409087	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409088	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409089	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409090	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409091	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409092	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	25	CHIX	3056202409093	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	55	CHIX	3056202409094	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	2,065	BATE	235092508291	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508293	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508294	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508295	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508296	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508297	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508298	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508299	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508300	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508301	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508302	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508303	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508304	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508305	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508306	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508307	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508308	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508309	2001001125

TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508310	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508311	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508312	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508313	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508314	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508315	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508316	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508317	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508318	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508319	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508320	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508321	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508322	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508323	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508324	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508325	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508326	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508327	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508328	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508329	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508330	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508331	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508332	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508333	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508334	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508335	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508336	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508337	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508338	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508339	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508340	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508341	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508342	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508343	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508344	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508345	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508346	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508347	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508348	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508349	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508350	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508351	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508352	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508353	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508354	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508355	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508356	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508357	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508358	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508359	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508360	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508361	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508362	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508363	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508364	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508365	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508366	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508367	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508368	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508369	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508370	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508371	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508372	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508373	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508374	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508375	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508376	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508377	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508378	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508379	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508380	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	5	BATE	235092508381	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508382	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508383	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508384	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508385	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508386	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508387	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	21	BATE	235092508388	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	15	BATE	235092508389	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	1,184	AQXE	17866	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	13	AQXE	17868	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	1,963	TRQX	E0TDVa8wg7wo	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	206	TRQX	E0TDVa8wg7ws	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	218	TRQX	E0TDVa8wg7ww	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	1,902	TRQX	E0TDVa8wg7wy	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	409	XLON	E0TDVa7lw3gK	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	2,156	CHIX	3056202409095	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	844	AQXE	17871	2001001125
TESCO PLC	23/10/2026	09:07:18	GB00BLGZ9862	539.4000	634	AQXE	17872	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.6000	2,000	XLON	E0TDVa7lwCz4	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.6000	431	XLON	E0TDVa7lwCz8	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.6000	1,974	XLON	E0TDVa7lwCzD	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,793	XLON	E0TDVa7lwCya	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	4,180	XLON	E0TDVa7lwCyE	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,500	XLON	E0TDVa7lwCyN	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	2,680	XLON	E0TDVa7lwCyQ	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,500	XLON	E0TDVa7lwCyS	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	2,242	XLON	E0TDVa7lwCyW	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,938	XLON	E0TDVa7lwCyY	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	3,068	CHIX	3056202409883	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	3,068	CHIX	3056202409885	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,630	CHIX	3056202409886	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	3,068	CHIX	3056202409887	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	691	CHIX	3056202409888	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	93	CHIX	3056202409889	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,176	BATE	235092508964	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,176	BATE	235092508967	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	732	BATE	235092508968	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,176	BATE	235092508969	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	197	BATE	235092508970	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	675	AQXE	19514	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	675	AQXE	19516	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	675	AQXE	19517	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	528	AQXE	19518	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,236	TRQX	E0TDVa8wghin	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,236	TRQX	E0TDVa8wghiw	2001001125

TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,067	TRQX	E0TDVa8wghiy	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	1,081	TRQX	E0TDVa8wghj5	2001001125
TESCO PLC	23/10/2026	09:13:57	GB00BLGZ9862	538.8000	62	TRQX	E0TDVa8wghj8	2001001125
TESCO PLC	23/10/2026	09:14:00	GB00BLGZ9862	538.6000	1	AQXE	19545	2001001125
TESCO PLC	23/10/2026	09:14:05	GB00BLGZ9862	538.6000	26	XLON	E0TDVa7lwDl3	2001001125
TESCO PLC	23/10/2026	09:14:05	GB00BLGZ9862	538.6000	720	XLON	E0TDVa7lwDl9	2001001125
TESCO PLC	23/10/2026	09:14:13	GB00BLGZ9862	538.4000	2,141	XLON	E0TDVa7lwDWN	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	1,488	XLON	E0TDVa7lwGoe	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	1,708	XLON	E0TDVa7lwGoh	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	92	XLON	E0TDVa7lwGoj	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	3,197	XLON	E0TDVa7lwGoP	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	1	XLON	E0TDVa7lwGoq	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	603	XLON	E0TDVa7lwGoT	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	3,196	XLON	E0TDVa7lwGox	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	1	XLON	E0TDVa7lwGoY	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	2,450	XLON	E0TDVa7lwGoz	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	2,346	CHIX	3056202410288	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	2,346	CHIX	3056202410291	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	899	BATE	235092509208	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	33	AQXE	20130	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	483	AQXE	20131	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	945	TRQX	E0TDVa8wgwUz	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	945	TRQX	E0TDVa8wgwVC	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	2,346	CHIX	3056202410292	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	2,308	CHIX	3056202410294	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	438	BATE	235092509211	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	461	BATE	235092509212	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	233	BATE	235092509213	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	384	BATE	235092509214	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	282	BATE	235092509215	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	617	BATE	235092509216	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	271	BATE	235092509217	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	516	AQXE	20132	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	516	AQXE	20133	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	506	AQXE	20134	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	945	TRQX	E0TDVa8wgwVL	2001001125
TESCO PLC	23/10/2026	09:16:29	GB00BLGZ9862	538.8000	931	TRQX	E0TDVa8wgwVV	2001001125
TESCO PLC	23/10/2026	09:19:02	GB00BLGZ9862	537.6000	539	XLON	E0TDVa7lwKQf	2001001125
TESCO PLC	23/10/2026	09:19:02	GB00BLGZ9862	537.6000	2,138	XLON	E0TDVa7lwKQN	2001001125
TESCO PLC	23/10/2026	09:19:02	GB00BLGZ9862	537.6000	1,139	XLON	E0TDVa7lwKQV	2001001125
TESCO PLC	23/10/2026	09:19:02	GB00BLGZ9862	537.6000	460	XLON	E0TDVa7lwKR0	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,356	XLON	E0TDVa7lwMas	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,460	XLON	E0TDVa7lwMau	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	1,060	XLON	E0TDVa7lwMay	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	1,296	XLON	E0TDVa7lwMb0	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	478	XLON	E0TDVa7lwMb2	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	995	XLON	E0TDVa7lwMb8	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	1,361	XLON	E0TDVa7lwMbF	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	1,763	XLON	E0TDVa7lwMbH	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,356	XLON	E0TDVa7lwMbZ	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,356	XLON	E0TDVa7lwMbl	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	3,600	XLON	E0TDVa7lwMbv	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,356	XLON	E0TDVa7lwMc6	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,356	XLON	E0TDVa7lwMcl	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,356	XLON	E0TDVa7lwMcR	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,356	XLON	E0TDVa7lwMcY	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,652	XLON	E0TDVa7lwMdE	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	186	XLON	E0TDVa7lwMdG	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	2,156	CHIX	3056202410874	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	844	AQXE	21105	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	619	AQXE	21106	2001001125
TESCO PLC	23/10/2026	09:20:37	GB00BLGZ9862	537.6000	370	CHIX	3056202410875	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	2,000	XLON	E0TDVa7lwOMb	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	2,000	XLON	E0TDVa7lwOMg	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	2,000	XLON	E0TDVa7lwOML	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	792	XLON	E0TDVa7lwOMm	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	2,000	XLON	E0TDVa7lwOMP	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	867	XLON	E0TDVa7lwOMq	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	112	XLON	E0TDVa7lwOMR	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202410996	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	35	BATE	235092509665	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	290	TRQX	E0TDVa8whNe1	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	290	TRQX	E0TDVa8whNe7	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	514	TRQX	E0TDVa8whNe9	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	290	TRQX	E0TDVa8whNeE	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202410997	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202410998	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202410999	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411000	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411001	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411002	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411003	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411004	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411005	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411006	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411007	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411008	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411009	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	34	CHIX	3056202411010	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411011	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411012	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411013	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411014	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411015	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411016	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	94	CHIX	3056202411017	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	2,156	CHIX	3056202411018	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	35	BATE	235092509666	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	35	BATE	235092509667	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	35	BATE	235092509668	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	35	BATE	235092509669	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	22	AQXE	21363	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	290	TRQX	E0TDVa8whNeb	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	290	TRQX	E0TDVa8whNek	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	290	TRQX	E0TDVa8whNeO	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	290	TRQX	E0TDVa8whNeq	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	290	TRQX	E0TDVa8whNeU	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	56	TRQX	E0TDVa8whNev	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	81	CHIX	3056202411019	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	2,641	XLON	E0TDVa7lwONr	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	2,156	CHIX	3056202411020	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	844	AQXE	21364	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	604	AQXE	21365	2001001125
TESCO PLC	23/10/2026	09:21:45	GB00BLGZ9862	537.6000	867	AQXE	21366	2001001125
TESCO PLC	23/10/2026	09:28:53	GB00BLGZ9862	538.4000	7,574	XLON	E0TDVa7lwVXR	2001001125
TESCO PLC	23/10/2026	09:28:53	GB00BLGZ9862	538.4000	5,558	CHIX	3056202411786	2001001125
TESCO PLC	23/10/2026	09:28:53	GB00BLGZ9862	538.4000	2,132	BATE	235092510224	2001001125

TESCO PLC	23/10/2026	09:28:53	GB00BLGZ9862	538.4000	1,222	AQXE	23079	2001001125
TESCO PLC	23/10/2026	09:28:53	GB00BLGZ9862	538.4000	2,239	TRQX	E0TDVa8whuzw	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	7,349	XLON	E0TDVa7lwWYw	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	2,287	XLON	E0TDVa7lwWYy	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	2,287	XLON	E0TDVa7lwWZ2	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	8,835	XLON	E0TDVa7lwWZ4	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	2,287	XLON	E0TDVa7lwWZ8	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	2,295	XLON	E0TDVa7lwWZA	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	5,393	CHIX	3056202411795	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	2,068	BATE	235092510229	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	1,185	AQXE	23083	2001001125
TESCO PLC	23/10/2026	09:28:54	GB00BLGZ9862	538.2000	2,173	TRQX	E0TDVa8whv5k	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	2,404	XLON	E0TDVa7lwd8m	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	2,404	XLON	E0TDVa7lwd8q	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	2,404	XLON	E0TDVa7lwd8v	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	2,404	XLON	E0TDVa7lwd8V	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	2,404	XLON	E0TDVa7lwd92	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	2,404	XLON	E0TDVa7lwd9A	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	1,026	XLON	E0TDVa7lwd9w	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	2,510	XLON	E0TDVa7lwd9y	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	2,155	CHIX	3056202412452	2001001125
TESCO PLC	23/10/2026	09:34:14	GB00BLGZ9862	538.8000	632	AQXE	24357	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	2,000	XLON	E0TDVa7lwdC8	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	2,322	XLON	E0TDVa7lwdCA	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	969	XLON	E0TDVa7lwdCN	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	145	CHIX	3056202412453	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	145	CHIX	3056202412454	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	145	CHIX	3056202412455	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	145	CHIX	3056202412456	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	145	CHIX	3056202412457	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	145	CHIX	3056202412458	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	49	CHIX	3056202412459	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	55	BATE	235092510663	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	55	BATE	235092510664	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	55	BATE	235092510665	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	55	BATE	235092510666	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	55	BATE	235092510667	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	55	BATE	235092510668	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	55	BATE	235092510669	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	55	BATE	235092510670	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	2	BATE	235092510671	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	33	AQXE	24359	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	171	TRQX	E0TDVa8wiMgq	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	387	TRQX	E0TDVa8wiMgs	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	145	CHIX	3056202412460	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	55	BATE	235092510672	2001001125
TESCO PLC	23/10/2026	09:34:16	GB00BLGZ9862	538.8000	33	AQXE	24360	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	108	CHIX	3056202412881	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	180	XLON	E0TDVa7lwhab	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	2,003	XLON	E0TDVa7lwhad	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	2,000	XLON	E0TDVa7lwhaJ	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	2,100	XLON	E0TDVa7lwhaL	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	84	XLON	E0TDVa7lwhaT	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	1,920	XLON	E0TDVa7lwhaV	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	43	CHIX	3056202412882	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	16	BATE	235092510960	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	25	BATE	235092510961	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	16	BATE	235092510962	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	25	AQXE	25467	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	171	TRQX	E0TDVa8wigCT	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.4000	39	BATE	235092510966	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	2,100	XLON	E0TDVa7lwhb1	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	2,345	XLON	E0TDVa7lwhb3	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	2,100	XLON	E0TDVa7lwhbb	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	218	XLON	E0TDVa7lwhbd	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	2,100	XLON	E0TDVa7lwhbD	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	436	XLON	E0TDVa7lwhbF	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	1,882	XLON	E0TDVa7lwhbO	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	218	XLON	E0TDVa7lwhbQ	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	1,882	XLON	E0TDVa7lwhbT	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	2,563	XLON	E0TDVa7lwhbV	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	2,156	CHIX	3056202412887	2001001125
TESCO PLC	23/10/2026	09:37:58	GB00BLGZ9862	538.6000	95	AQXE	25473	2001001125
TESCO PLC	23/10/2026	09:40:54	GB00BLGZ9862	538.6000	7,685	XLON	E0TDVa7lwknl	2001001125
TESCO PLC	23/10/2026	09:40:54	GB00BLGZ9862	538.6000	5,640	CHIX	3056202413119	2001001125
TESCO PLC	23/10/2026	09:40:54	GB00BLGZ9862	538.6000	2,163	BATE	235092511164	2001001125
TESCO PLC	23/10/2026	09:40:54	GB00BLGZ9862	538.6000	1,240	AQXE	26262	2001001125
TESCO PLC	23/10/2026	09:40:54	GB00BLGZ9862	538.6000	2,272	TRQX	E0TDVa8wtIFC	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	7,487	XLON	E0TDVa7lwkrc	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	2,101	XLON	E0TDVa7lwkre	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	2,101	XLON	E0TDVa7lwkrn	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	684	XLON	E0TDVa7lwkrp	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	1,168	XLON	E0TDVa7lwkrw	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	933	XLON	E0TDVa7lwkry	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	1,168	XLON	E0TDVa7lwks0	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	5,494	CHIX	3056202413126	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	1,504	BATE	235092511165	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	5	BATE	235092511166	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	598	BATE	235092511167	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	1,208	AQXE	26291	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	2,213	TRQX	E0TDVa8wiIWU	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	2,101	XLON	E0TDVa7lwks6	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	768	XLON	E0TDVa7lwks8	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	2,101	XLON	E0TDVa7lwksC	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	381	XLON	E0TDVa7lwksE	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	2,101	XLON	E0TDVa7lwksI	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	381	XLON	E0TDVa7lwksK	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	933	XLON	E0TDVa7lwksP	2001001125
TESCO PLC	23/10/2026	09:40:55	GB00BLGZ9862	538.4000	431	XLON	E0TDVa7lwksX	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	2,000	XLON	E0TDVa7lwoRR	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	30	XLON	E0TDVa7lwoRZ	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	143	CHIX	3056202413499	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	1	CHIX	3056202413500	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	54	BATE	235092511414	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	5	AQXE	27102	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	29	AQXE	27103	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	6	AQXE	27105	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	34	AQXE	27106	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	611	AQXE	27107	2001001125
TESCO PLC	23/10/2026	09:43:40	GB00BLGZ9862	538.4000	352	TRQX	E0TDVa8wj6jR	2001001125
TESCO PLC	23/10/2026	09:46:35	GB00BLGZ9862	538.4000	390	AQXE	27729	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,081	XLON	E0TDVa7lwslb	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	5,924	XLON	E0TDVa7lwsld	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,027	XLON	E0TDVa7lwslj	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	5,924	XLON	E0TDVa7lwsln	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	4,421	XLON	E0TDVa7lwslp	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	2,592	XLON	E0TDVa7lwslt	2001001125

TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	793	CHIX	3056202413951	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	4,347	CHIX	3056202413954	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	4,347	CHIX	3056202413955	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	817	CHIX	3056202413956	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	4,347	CHIX	3056202413957	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	735	CHIX	3056202413958	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	304	BATE	235092511748	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,667	BATE	235092511750	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,667	BATE	235092511751	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	14	BATE	235092511752	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,667	BATE	235092511753	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	584	BATE	235092511754	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	175	AQXE	28236	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	956	AQXE	28238	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	635	AQXE	28239	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	956	AQXE	28240	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	660	AQXE	28241	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	319	TRQX	E0TDVa8wjRM9	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,751	TRQX	E0TDVa8wjRMB	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,751	TRQX	E0TDVa8wjRMG	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,751	TRQX	E0TDVa8wjRMO	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	627	TRQX	E0TDVa8wjRMT	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,117	BATE	235092511755	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,117	BATE	235092511756	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,117	BATE	235092511757	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	770	BATE	235092511758	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	347	BATE	235092511759	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	770	BATE	235092511760	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,117	BATE	235092511761	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,117	BATE	235092511762	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,117	BATE	235092511763	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	72	BATE	235092511764	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	327	TRQX	E0TDVa8wjRN2	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,174	TRQX	E0TDVa8wjRNC	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,174	TRQX	E0TDVa8wjRNJ	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,174	TRQX	E0TDVa8wjRNN	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,174	TRQX	E0TDVa8wjRNR	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	61	TRQX	E0TDVa8wjRNX	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	49	TRQX	E0TDVa8wjRNa	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,064	TRQX	E0TDVa8wjRNf	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	110	TRQX	E0TDVa8wjRNh	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	1,174	TRQX	E0TDVa8wjRNo	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	926	TRQX	E0TDVa8wjRNs	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	248	TRQX	E0TDVa8wjRNu	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	595	TRQX	E0TDVa8wjRNy	2001001125
TESCO PLC	23/10/2026	09:48:16	GB00BLGZ9862	538.8000	175	TRQX	E0TDVa8wjRO1	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	1,504	XLON	E0TDVa7lx0gB	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,256	XLON	E0TDVa7lx0gL	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	14,010	XLON	E0TDVa7lx0gN	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,256	XLON	E0TDVa7lx0h0	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,158	XLON	E0TDVa7lx0h7	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	98	XLON	E0TDVa7lx0hA	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,590	XLON	E0TDVa7lx0hC	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	1,327	XLON	E0TDVa7lx0he	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,256	XLON	E0TDVa7lx0hG	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	432	XLON	E0TDVa7lx0hl	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	1,517	XLON	E0TDVa7lx0hM	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	929	XLON	E0TDVa7lx0hp	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	739	XLON	E0TDVa7lx0hP	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	1,327	XLON	E0TDVa7lx0hr	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	1,949	XLON	E0TDVa7lx0hR	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,256	XLON	E0TDVa7lx0hV	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	897	XLON	E0TDVa7lx0hX	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	98	XLON	E0TDVa7lx0i0	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,158	XLON	E0TDVa7lx0i2	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	98	XLON	E0TDVa7lx0i4	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,256	XLON	E0TDVa7lx0iC	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,213	CHIX	3056202414844	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	632	AQXE	30521	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	2,000	XLON	E0TDVa7lx0iw	2001001125
TESCO PLC	23/10/2026	09:56:11	GB00BLGZ9862	539.2000	171	TRQX	E0TDVa8wjz7l	2001001125
TESCO PLC	23/10/2026	09:58:43	GB00BLGZ9862	539.4000	9,337	XLON	E0TDVa7lx33Y	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	4,120	CHIX	3056202415295	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	880	CHIX	3056202415298	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	880	CHIX	3056202415299	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	880	CHIX	3056202415300	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	396	CHIX	3056202415301	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	392	CHIX	3056202415302	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	1,580	BATE	235092512847	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	336	BATE	235092512848	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	336	BATE	235092512849	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	336	BATE	235092512850	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	61	BATE	235092512851	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	29	BATE	235092512852	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	906	AQXE	31746	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	195	AQXE	31748	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	1,432	AQXE	31749	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.0000	3,910	XLON	E0TDVa7lx5Cv	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.0000	1,556	XLON	E0TDVa7lx5Cx	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	5,614	XLON	E0TDVa7lx5CL	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	2,000	XLON	E0TDVa7lx5CN	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	2,489	XLON	E0TDVa7lx5CR	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	182	XLON	E0TDVa7lx5CX	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	307	BATE	235092512853	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	222	BATE	235092512854	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	1,660	TRQX	E0TDVa8wkGxn	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	354	TRQX	E0TDVa8wkGxp	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	610	TRQX	E0TDVa8wkGxr	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	354	TRQX	E0TDVa8wkGxw	2001001125
TESCO PLC	23/10/2026	10:00:14	GB00BLGZ9862	540.2000	387	TRQX	E0TDVa8wkGxy	2001001125
TESCO PLC	23/10/2026	10:00:19	GB00BLGZ9862	540.0000	3,255	XLON	E0TDVa7lx5RY	2001001125
TESCO PLC	23/10/2026	10:00:19	GB00BLGZ9862	540.0000	2,389	CHIX	3056202415338	2001001125
TESCO PLC	23/10/2026	10:00:19	GB00BLGZ9862	540.0000	916	BATE	235092512868	2001001125
TESCO PLC	23/10/2026	10:00:19	GB00BLGZ9862	540.0000	525	AQXE	31773	2001001125
TESCO PLC	23/10/2026	10:00:19	GB00BLGZ9862	540.0000	963	TRQX	E0TDVa8wkHgT	2001001125
TESCO PLC	23/10/2026	10:02:45	GB00BLGZ9862	539.8000	6,955	XLON	E0TDVa7lx8s8	2001001125
TESCO PLC	23/10/2026	10:02:45	GB00BLGZ9862	539.8000	5,104	CHIX	3056202415674	2001001125
TESCO PLC	23/10/2026	10:02:45	GB00BLGZ9862	539.8000	1,958	BATE	235092513130	2001001125
TESCO PLC	23/10/2026	10:02:45	GB00BLGZ9862	539.8000	1,122	AQXE	32509	2001001125
TESCO PLC	23/10/2026	10:02:45	GB00BLGZ9862	539.8000	2,057	TRQX	E0TDVa8wkTvS	2001001125
TESCO PLC	23/10/2026	10:03:53	GB00BLGZ9862	539.8000	2,061	XLON	E0TDVa7lxA7X	2001001125
TESCO PLC	23/10/2026	10:03:53	GB00BLGZ9862	539.8000	13,052	XLON	E0TDVa7lxA7Z	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	2,000	XLON	E0TDVa7lxGZg	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	405	TRQX	E0TDVa8wktcT	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	405	TRQX	E0TDVa8wktcX	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	2,000	XLON	E0TDVa7lxGa7	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	2,000	XLON	E0TDVa7lxGaB	2001001125

TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	892	XLON	E0TDVa7lxGaG	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	1,108	XLON	E0TDVa7lxGaJ	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	892	XLON	E0TDVa7lxGaL	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	781	XLON	E0TDVa7lxGaX	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	2,000	XLON	E0TDVa7lxGZo	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	2,000	XLON	E0TDVa7lxGZv	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416364	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416366	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	40	CHIX	3056202416367	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416368	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	40	CHIX	3056202416369	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416370	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416371	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416372	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416373	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416374	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416375	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416376	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416377	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416378	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416379	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416380	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416381	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416382	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416383	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416384	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416385	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	101	CHIX	3056202416386	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	39	BATE	235092513643	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	39	BATE	235092513644	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	39	BATE	235092513645	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	39	BATE	235092513646	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	39	BATE	235092513647	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	39	BATE	235092513648	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	39	BATE	235092513649	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	39	BATE	235092513650	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	39	BATE	235092513651	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	22	AQXE	34124	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	22	AQXE	34126	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	405	TRQX	E0TDVa8wktcf	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	405	TRQX	E0TDVa8wktck	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	405	TRQX	E0TDVa8wktcp	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	405	TRQX	E0TDVa8wktcx	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	405	TRQX	E0TDVa8wktd5	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	405	TRQX	E0TDVa8wktdE	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	285	TRQX	E0TDVa8wktdM	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	139	CHIX	3056202416387	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	107	CHIX	3056202416388	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	139	CHIX	3056202416389	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	139	CHIX	3056202416390	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	246	CHIX	3056202416391	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	139	CHIX	3056202416392	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	94	BATE	235092513652	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	94	BATE	235092513653	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	120	TRQX	E0TDVa8wktda	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	171	TRQX	E0TDVa8wktdk	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	2,000	XLON	E0TDVa7lxGbZ	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	2,000	XLON	E0TDVa7lxGbj	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	32	CHIX	3056202416393	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	929	XLON	E0TDVa7lxGbq	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	75	CHIX	3056202416394	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	246	CHIX	3056202416395	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	94	BATE	235092513654	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	94	BATE	235092513655	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	171	TRQX	E0TDVa8wkteQ	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	171	TRQX	E0TDVa8wkteW	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	171	TRQX	E0TDVa8wktef	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	2,389	XLON	E0TDVa7lxGcS	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	274	XLON	E0TDVa7lxGcU	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	430	XLON	E0TDVa7lxGcW	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	2,156	CHIX	3056202416397	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	632	AQXE	34131	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	429	AQXE	34132	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	163	AQXE	34133	2001001125
TESCO PLC	23/10/2026	10:08:51	GB00BLGZ9862	539.8000	266	XLON	E0TDVa7lxGcl	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	3,115	XLON	E0TDVa7lxN4i	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	2,156	CHIX	3056202417019	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	792	AQXE	35505	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	627	AQXE	35506	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	2,125	XLON	E0TDVa7lxN51	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	1,810	XLON	E0TDVa7lxN5G	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	315	XLON	E0TDVa7lxN5I	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	1,810	XLON	E0TDVa7lxN5K	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	44	XLON	E0TDVa7lxN5k	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	2,125	XLON	E0TDVa7lxN5T	2001001125
TESCO PLC	23/10/2026	10:14:11	GB00BLGZ9862	539.8000	2,125	XLON	E0TDVa7lxN5X	2001001125
TESCO PLC	23/10/2026	10:16:10	GB00BLGZ9862	539.6000	3,730	XLON	E0TDVa7lxPfz	2001001125
TESCO PLC	23/10/2026	10:16:10	GB00BLGZ9862	539.6000	3,198	XLON	E0TDVa7lxPg3	2001001125
TESCO PLC	23/10/2026	10:16:10	GB00BLGZ9862	539.6000	5,084	CHIX	3056202417286	2001001125
TESCO PLC	23/10/2026	10:16:10	GB00BLGZ9862	539.6000	1,950	BATE	235092514252	2001001125
TESCO PLC	23/10/2026	10:16:10	GB00BLGZ9862	539.6000	1,117	AQXE	36160	2001001125
TESCO PLC	23/10/2026	10:16:10	GB00BLGZ9862	539.6000	2,049	TRQX	E0TDVa8wlSvC	2001001125
TESCO PLC	23/10/2026	10:19:35	GB00BLGZ9862	540.0000	2,036	XLON	E0TDVa7lxTXl	2001001125
TESCO PLC	23/10/2026	10:19:35	GB00BLGZ9862	540.0000	17,494	XLON	E0TDVa7lxTXM	2001001125
TESCO PLC	23/10/2026	10:19:35	GB00BLGZ9862	540.0000	1,494	CHIX	3056202417723	2001001125
TESCO PLC	23/10/2026	10:19:35	GB00BLGZ9862	540.0000	53	CHIX	3056202417724	2001001125
TESCO PLC	23/10/2026	10:19:35	GB00BLGZ9862	540.0000	1,494	CHIX	3056202417725	2001001125
TESCO PLC	23/10/2026	10:19:35	GB00BLGZ9862	540.0000	573	BATE	235092514552	2001001125
TESCO PLC	23/10/2026	10:19:38	GB00BLGZ9862	540.0000	9,594	XLON	E0TDVa7lxTao	2001001125
TESCO PLC	23/10/2026	10:19:38	GB00BLGZ9862	540.0000	2,036	XLON	E0TDVa7lxTaU	2001001125
TESCO PLC	23/10/2026	10:19:38	GB00BLGZ9862	540.0000	1,494	CHIX	3056202417738	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	11	CHIX	3056202417742	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	2,498	CHIX	3056202417743	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	11	CHIX	3056202417745	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	2,509	CHIX	3056202417746	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	172	CHIX	3056202417747	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	612	CHIX	3056202417748	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	962	BATE	235092514560	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	962	BATE	235092514561	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	306	BATE	235092514562	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	552	AQXE	37259	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	552	AQXE	37260	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	524	AQXE	37261	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	1,011	TRQX	E0TDVa8wllqa	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	321	TRQX	E0TDVa8wllqo	2001001125
TESCO PLC	23/10/2026	10:19:41	GB00BLGZ9862	540.0000	1,011	TRQX	E0TDVa8wllqT	2001001125
TESCO PLC	23/10/2026	10:26:35	GB00BLGZ9862	540.0000	2,030	CHIX	3056202418479	2001001125

TESCO PLC	23/10/2026	10:26:35	GB00BLGZ9862	540.0000	281	CHIX	3056202418480	2001001125
TESCO PLC	23/10/2026	10:26:35	GB00BLGZ9862	540.0000	82	CHIX	3056202418481	2001001125
TESCO PLC	23/10/2026	10:26:35	GB00BLGZ9862	540.0000	253	AQXE	38809	2001001125
TESCO PLC	23/10/2026	10:26:48	GB00BLGZ9862	540.0000	589	CHIX	3056202418497	2001001125
TESCO PLC	23/10/2026	10:26:48	GB00BLGZ9862	540.0000	220	AQXE	38847	2001001125
TESCO PLC	23/10/2026	10:26:48	GB00BLGZ9862	540.0000	383	BATE	235092515161	2001001125
TESCO PLC	23/10/2026	10:26:48	GB00BLGZ9862	540.0000	193	TRQX	E0TDVa8wmGUI	2001001125
TESCO PLC	23/10/2026	10:26:58	GB00BLGZ9862	540.0000	158	XLON	E0TDVa7lxahb	2001001125
TESCO PLC	23/10/2026	10:26:58	GB00BLGZ9862	540.0000	440	CHIX	3056202418532	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	1,154	XLON	E0TDVa7lxb5N	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	4,718	XLON	E0TDVa7lxb5P	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	11,334	XLON	E0TDVa7lxb5V	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	847	CHIX	3056202418618	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	3,463	CHIX	3056202418625	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	325	BATE	235092515232	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	1,328	BATE	235092515233	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	1,328	BATE	235092515234	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	325	BATE	235092515235	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	1,328	BATE	235092515236	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	209	BATE	235092515237	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	187	AQXE	39021	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	761	AQXE	39022	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	761	AQXE	39023	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	187	AQXE	39024	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	761	AQXE	39025	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	118	AQXE	39026	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	341	TRQX	E0TDVa8wmJut	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	1,396	TRQX	E0TDVa8wmJuz	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	1,396	TRQX	E0TDVa8wmJv6	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	669	TRQX	E0TDVa8wmJv8	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	3,463	CHIX	3056202418627	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	2,452	CHIX	3056202418628	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	2,400	CHIX	3056202418629	2001001125
TESCO PLC	23/10/2026	10:27:35	GB00BLGZ9862	540.0000	1,285	TRQX	E0TDVa8wmJvJ	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	2,000	XLON	E0TDVa7lxbGm	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	3,955	XLON	E0TDVa7lxbGo	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	176	CHIX	3056202418660	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	176	CHIX	3056202418661	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	176	CHIX	3056202418662	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	176	CHIX	3056202418663	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	176	CHIX	3056202418664	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	176	CHIX	3056202418665	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	176	CHIX	3056202418666	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	176	CHIX	3056202418667	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	86	CHIX	3056202418668	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515265	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515266	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515267	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515268	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515269	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515270	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515271	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515272	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515273	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	67	BATE	235092515274	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	56	BATE	235092515275	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	40	AQXE	39069	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	218	TRQX	E0TDVa8wmKiS	2001001125
TESCO PLC	23/10/2026	10:27:45	GB00BLGZ9862	539.6000	659	TRQX	E0TDVa8wmKiU	2001001125
TESCO PLC	23/10/2026	10:33:18	GB00BLGZ9862	539.4000	1,295	XLON	E0TDVa7lxh0m	2001001125
TESCO PLC	23/10/2026	10:33:18	GB00BLGZ9862	539.4000	14,080	XLON	E0TDVa7lxh0p	2001001125
TESCO PLC	23/10/2026	10:35:37	GB00BLGZ9862	539.6000	1,284	CHIX	3056202419838	2001001125
TESCO PLC	23/10/2026	10:35:50	GB00BLGZ9862	539.6000	187	CHIX	3056202419850	2001001125
TESCO PLC	23/10/2026	10:35:50	GB00BLGZ9862	539.6000	1,258	CHIX	3056202419851	2001001125
TESCO PLC	23/10/2026	10:36:01	GB00BLGZ9862	539.6000	606	AQXE	41125	2001001125
TESCO PLC	23/10/2026	10:36:01	GB00BLGZ9862	539.6000	562	AQXE	41126	2001001125
TESCO PLC	23/10/2026	10:36:01	GB00BLGZ9862	539.6000	270	AQXE	41127	2001001125
TESCO PLC	23/10/2026	10:36:19	GB00BLGZ9862	539.6000	997	BATE	235092516125	2001001125
TESCO PLC	23/10/2026	10:36:19	GB00BLGZ9862	539.6000	1,789	BATE	235092516126	2001001125
TESCO PLC	23/10/2026	10:36:33	GB00BLGZ9862	539.6000	61	CHIX	3056202419924	2001001125
TESCO PLC	23/10/2026	10:36:33	GB00BLGZ9862	539.6000	327	CHIX	3056202419925	2001001125
TESCO PLC	23/10/2026	10:36:33	GB00BLGZ9862	539.6000	1,052	TRQX	E0TDVa8wmvx1	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	9,156	XLON	E0TDVa7lxl6l	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	6,621	XLON	E0TDVa7lxl6p	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	5,453	XLON	E0TDVa7lxl6r	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	978	XLON	E0TDVa7lxl6t	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	6,718	CHIX	3056202419991	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	4,858	CHIX	3056202419993	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	4,719	CHIX	3056202419994	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	2,577	BATE	235092516192	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	1,863	BATE	235092516193	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	1,810	BATE	235092516194	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	1,477	AQXE	41338	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	586	AQXE	41340	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	482	AQXE	41341	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	1,037	AQXE	41343	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	2,707	TRQX	E0TDVa8wmwvI	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	1,957	TRQX	E0TDVa8wmwvK	2001001125
TESCO PLC	23/10/2026	10:36:49	GB00BLGZ9862	539.4000	1,902	TRQX	E0TDVa8wmwvM	2001001125
TESCO PLC	23/10/2026	10:36:52	GB00BLGZ9862	539.0000	126	TRQX	E0TDVa8wmx7N	2001001125
TESCO PLC	23/10/2026	10:36:52	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7lxlDI	2001001125
TESCO PLC	23/10/2026	10:36:52	GB00BLGZ9862	539.0000	88	CHIX	3056202420019	2001001125
TESCO PLC	23/10/2026	10:40:12	GB00BLGZ9862	539.6000	328	XLON	E0TDVa7lxoQ4	2001001125
TESCO PLC	23/10/2026	10:40:12	GB00BLGZ9862	539.6000	12,710	XLON	E0TDVa7lxoQ7	2001001125
TESCO PLC	23/10/2026	10:40:12	GB00BLGZ9862	539.6000	9,186	CHIX	3056202420527	2001001125
TESCO PLC	23/10/2026	10:40:12	GB00BLGZ9862	539.6000	382	CHIX	3056202420528	2001001125
TESCO PLC	23/10/2026	10:40:12	GB00BLGZ9862	539.6000	2,031	BATE	235092516586	2001001125
TESCO PLC	23/10/2026	10:40:12	GB00BLGZ9862	539.6000	1,639	BATE	235092516587	2001001125
TESCO PLC	23/10/2026	10:40:12	GB00BLGZ9862	539.6000	2,103	AQXE	42036	2001001125
TESCO PLC	23/10/2026	10:40:12	GB00BLGZ9862	539.6000	3,855	TRQX	E0TDVa8wnAzd	2001001125
TESCO PLC	23/10/2026	10:47:18	GB00BLGZ9862	540.0000	2,466	XLON	E0TDVa7lxvb1	2001001125
TESCO PLC	23/10/2026	10:47:18	GB00BLGZ9862	540.0000	7,182	XLON	E0TDVa7lxvb3	2001001125
TESCO PLC	23/10/2026	10:47:18	GB00BLGZ9862	540.0000	550	XLON	E0TDVa7lxvb8	2001001125
TESCO PLC	23/10/2026	10:47:18	GB00BLGZ9862	540.0000	1,154	XLON	E0TDVa7lxvbB	2001001125
TESCO PLC	23/10/2026	10:47:18	GB00BLGZ9862	540.0000	393	XLON	E0TDVa7lxvbH	2001001125
TESCO PLC	23/10/2026	10:47:18	GB00BLGZ9862	540.0000	369	XLON	E0TDVa7lxvbJ	2001001125
TESCO PLC	23/10/2026	10:47:18	GB00BLGZ9862	540.0000	127	XLON	E0TDVa7lxvbL	2001001125
TESCO PLC	23/10/2026	10:47:18	GB00BLGZ9862	540.0000	496	XLON	E0TDVa7lxvbP	2001001125
TESCO PLC	23/10/2026	10:47:18	GB00BLGZ9862	540.0000	1,196	XLON	E0TDVa7lxvbV	2001001125
TESCO PLC	23/10/2026	10:47:20	GB00BLGZ9862	540.0000	774	XLON	E0TDVa7lxvdS	2001001125
TESCO PLC	23/10/2026	10:47:20	GB00BLGZ9862	540.0000	7,036	XLON	E0TDVa7lxvdU	2001001125
TESCO PLC	23/10/2026	10:48:10	GB00BLGZ9862	540.0000	2,466	XLON	E0TDVa7lxwJH	2001001125
TESCO PLC	23/10/2026	10:48:10	GB00BLGZ9862	540.0000	14	XLON	E0TDVa7lxwJU	2001001125
TESCO PLC	23/10/2026	10:48:16	GB00BLGZ9862	540.0000	2,452	XLON	E0TDVa7lxwMh	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	2,466	XLON	E0TDVa7lxxiy	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	7,193	XLON	E0TDVa7lxxj4	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	12,914	XLON	E0TDVa7lxxj8	2001001125

TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	843	XLON	E0TDVa7lxxja	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	993	XLON	E0TDVa7lxxjc	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	630	XLON	E0TDVa7lxxjg	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	1,836	XLON	E0TDVa7lxxji	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	2,466	XLON	E0TDVa7lxxjm	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	150	XLON	E0TDVa7lxxjo	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	2,466	XLON	E0TDVa7lxxjs	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	2,466	XLON	E0TDVa7lxxjS	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	150	XLON	E0TDVa7lxxju	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	2,466	XLON	E0TDVa7lxxjy	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	36	XLON	E0TDVa7lxxk0	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	114	XLON	E0TDVa7lxxk4	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	2,352	XLON	E0TDVa7lxxk7	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	264	XLON	E0TDVa7lxxk9	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	1,195	XLON	E0TDVa7lxxkF	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	5,279	CHIX	3056202421602	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	2,025	BATE	235092517510	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	1,160	AQXE	44210	2001001125
TESCO PLC	23/10/2026	10:49:44	GB00BLGZ9862	540.0000	2,128	TRQX	E0TDVa8wnlta	2001001125
TESCO PLC	23/10/2026	10:51:29	GB00BLGZ9862	540.0000	280	XLON	E0TDVa7lxzII	2001001125
TESCO PLC	23/10/2026	10:52:39	GB00BLGZ9862	539.8000	5,636	XLON	E0TDVa7ly0Lv	2001001125
TESCO PLC	23/10/2026	10:52:39	GB00BLGZ9862	539.8000	548	XLON	E0TDVa7ly0M0	2001001125
TESCO PLC	23/10/2026	10:52:39	GB00BLGZ9862	539.8000	4,538	CHIX	3056202421909	2001001125
TESCO PLC	23/10/2026	10:52:39	GB00BLGZ9862	539.8000	1,354	BATE	235092517727	2001001125
TESCO PLC	23/10/2026	10:52:39	GB00BLGZ9862	539.8000	315	BATE	235092517728	2001001125
TESCO PLC	23/10/2026	10:52:39	GB00BLGZ9862	539.8000	72	BATE	235092517729	2001001125
TESCO PLC	23/10/2026	10:52:39	GB00BLGZ9862	539.8000	998	AQXE	44887	2001001125
TESCO PLC	23/10/2026	10:52:39	GB00BLGZ9862	539.8000	1,828	TRQX	E0TDVa8wnwlv	2001001125
TESCO PLC	23/10/2026	10:53:26	GB00BLGZ9862	539.6000	6,082	XLON	E0TDVa7ly0xW	2001001125
TESCO PLC	23/10/2026	10:53:26	GB00BLGZ9862	539.6000	4,463	CHIX	3056202422006	2001001125
TESCO PLC	23/10/2026	10:53:26	GB00BLGZ9862	539.6000	1,712	BATE	235092517792	2001001125
TESCO PLC	23/10/2026	10:53:26	GB00BLGZ9862	539.6000	981	AQXE	45041	2001001125
TESCO PLC	23/10/2026	10:53:26	GB00BLGZ9862	539.6000	1,799	TRQX	E0TDVa8wnyk7	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	827	XLON	E0TDVa7ly3la	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	1,403	XLON	E0TDVa7ly3le	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	828	XLON	E0TDVa7ly3ln	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	828	XLON	E0TDVa7ly3lW	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	1,403	XLON	E0TDVa7ly3lY	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	1,403	XLON	E0TDVa7ly3m5	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	828	XLON	E0TDVa7ly3m7	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	1,403	XLON	E0TDVa7ly3m9	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	2,231	XLON	E0TDVa7ly3ma	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	1,403	XLON	E0TDVa7ly3mF	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	828	XLON	E0TDVa7ly3ml	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	828	XLON	E0TDVa7ly3mL	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	1,403	XLON	E0TDVa7ly3mN	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	2,231	XLON	E0TDVa7ly3mV	2001001125
TESCO PLC	23/10/2026	10:56:40	GB00BLGZ9862	539.6000	449	XLON	E0TDVa7ly3mo	2001001125
TESCO PLC	23/10/2026	11:00:07	GB00BLGZ9862	540.6000	2,000	XLON	E0TDVa7ly6fc	2001001125
TESCO PLC	23/10/2026	11:00:07	GB00BLGZ9862	540.6000	5,653	XLON	E0TDVa7ly6fk	2001001125
TESCO PLC	23/10/2026	11:00:07	GB00BLGZ9862	540.6000	3,586	XLON	E0TDVa7ly6fm	2001001125
TESCO PLC	23/10/2026	11:00:07	GB00BLGZ9862	540.6000	93	BATE	235092518364	2001001125
TESCO PLC	23/10/2026	11:00:07	GB00BLGZ9862	540.6000	926	BATE	235092518365	2001001125
TESCO PLC	23/10/2026	11:00:07	GB00BLGZ9862	540.6000	54	AQXE	46510	2001001125
TESCO PLC	23/10/2026	11:00:07	GB00BLGZ9862	540.6000	912	AQXE	46511	2001001125
TESCO PLC	23/10/2026	11:00:07	GB00BLGZ9862	540.6000	145	AQXE	46513	2001001125
TESCO PLC	23/10/2026	11:00:10	GB00BLGZ9862	540.6000	2,000	XLON	E0TDVa7ly6j4	2001001125
TESCO PLC	23/10/2026	11:00:10	GB00BLGZ9862	540.6000	2,624	XLON	E0TDVa7ly6j6	2001001125
TESCO PLC	23/10/2026	11:00:10	GB00BLGZ9862	540.6000	182	XLON	E0TDVa7ly6jE	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	2,483	XLON	E0TDVa7ly7On	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	1,574	XLON	E0TDVa7ly7Op	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	7,021	XLON	E0TDVa7ly7Ot	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	3,885	XLON	E0TDVa7ly7Ox	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	1,155	CHIX	3056202422840	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	5,152	CHIX	3056202422841	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	443	BATE	235092518421	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	1,976	BATE	235092518424	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	254	AQXE	46738	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	1,132	AQXE	46739	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	466	TRQX	E0TDVa8woRyH	2001001125
TESCO PLC	23/10/2026	11:00:50	GB00BLGZ9862	540.4000	2,076	TRQX	E0TDVa8woRyL	2001001125
TESCO PLC	23/10/2026	11:09:18	GB00BLGZ9862	539.8000	2,756	CHIX	3056202423881	2001001125
TESCO PLC	23/10/2026	11:09:40	GB00BLGZ9862	539.8000	1,240	CHIX	3056202423909	2001001125
TESCO PLC	23/10/2026	11:09:40	GB00BLGZ9862	539.8000	697	AQXE	48808	2001001125
TESCO PLC	23/10/2026	11:09:40	GB00BLGZ9862	539.8000	105	AQXE	48809	2001001125
TESCO PLC	23/10/2026	11:09:40	GB00BLGZ9862	539.8000	443	TRQX	E0TDVa8wp64x	2001001125
TESCO PLC	23/10/2026	11:09:58	GB00BLGZ9862	539.8000	2,107	BATE	235092519262	2001001125
TESCO PLC	23/10/2026	11:09:58	GB00BLGZ9862	539.8000	543	AQXE	48883	2001001125
TESCO PLC	23/10/2026	11:10:10	GB00BLGZ9862	539.8000	1,273	CHIX	3056202424002	2001001125
TESCO PLC	23/10/2026	11:10:43	GB00BLGZ9862	539.8000	1,029	XLON	E0TDVa7lyGVJ	2001001125
TESCO PLC	23/10/2026	11:10:43	GB00BLGZ9862	539.8000	305	TRQX	E0TDVa8wp9pR	2001001125
TESCO PLC	23/10/2026	11:10:43	GB00BLGZ9862	539.8000	259	XLON	E0TDVa7lyGVh	2001001125
TESCO PLC	23/10/2026	11:10:43	GB00BLGZ9862	539.8000	2,156	CHIX	3056202424062	2001001125
TESCO PLC	23/10/2026	11:10:43	GB00BLGZ9862	539.8000	425	BATE	235092519323	2001001125
TESCO PLC	23/10/2026	11:10:43	GB00BLGZ9862	539.8000	697	AQXE	49037	2001001125
TESCO PLC	23/10/2026	11:10:43	GB00BLGZ9862	539.8000	634	AQXE	49038	2001001125
TESCO PLC	23/10/2026	11:10:43	GB00BLGZ9862	539.8000	590	AQXE	49039	2001001125
TESCO PLC	23/10/2026	11:10:43	GB00BLGZ9862	539.8000	443	TRQX	E0TDVa8wp9pf	2001001125
TESCO PLC	23/10/2026	11:11:09	GB00BLGZ9862	539.8000	1,323	CHIX	3056202424108	2001001125
TESCO PLC	23/10/2026	11:11:21	GB00BLGZ9862	539.8000	2,702	CHIX	3056202424115	2001001125
TESCO PLC	23/10/2026	11:11:32	GB00BLGZ9862	539.8000	245	BATE	235092519374	2001001125
TESCO PLC	23/10/2026	11:11:32	GB00BLGZ9862	539.8000	1,210	BATE	235092519375	2001001125
TESCO PLC	23/10/2026	11:11:44	GB00BLGZ9862	539.8000	616	CHIX	3056202424150	2001001125
TESCO PLC	23/10/2026	11:11:44	GB00BLGZ9862	539.8000	591	CHIX	3056202424151	2001001125
TESCO PLC	23/10/2026	11:11:44	GB00BLGZ9862	539.8000	63	AQXE	49215	2001001125
TESCO PLC	23/10/2026	11:11:57	GB00BLGZ9862	539.8000	42	BATE	235092519404	2001001125
TESCO PLC	23/10/2026	11:11:57	GB00BLGZ9862	539.8000	1,220	BATE	235092519405	2001001125
TESCO PLC	23/10/2026	11:12:11	GB00BLGZ9862	539.8000	280	CHIX	3056202424170	2001001125
TESCO PLC	23/10/2026	11:12:11	GB00BLGZ9862	539.8000	845	BATE	235092519428	2001001125
TESCO PLC	23/10/2026	11:12:11	GB00BLGZ9862	539.8000	195	AQXE	49298	2001001125
TESCO PLC	23/10/2026	11:12:11	GB00BLGZ9862	539.8000	742	AQXE	49299	2001001125
TESCO PLC	23/10/2026	11:12:11	GB00BLGZ9862	539.8000	642	AQXE	49300	2001001125
TESCO PLC	23/10/2026	11:12:26	GB00BLGZ9862	539.8000	697	AQXE	49342	2001001125
TESCO PLC	23/10/2026	11:12:26	GB00BLGZ9862	539.8000	550	AQXE	49343	2001001125
TESCO PLC	23/10/2026	11:12:42	GB00BLGZ9862	539.8000	204	BATE	235092519457	2001001125
TESCO PLC	23/10/2026	11:12:42	GB00BLGZ9862	539.8000	697	AQXE	49441	2001001125
TESCO PLC	23/10/2026	11:12:42	GB00BLGZ9862	539.8000	536	AQXE	49442	2001001125
TESCO PLC	23/10/2026	11:12:42	GB00BLGZ9862	539.8000	642	AQXE	49443	2001001125
TESCO PLC	23/10/2026	11:12:42	GB00BLGZ9862	539.8000	443	TRQX	E0TDVa8wpHsm	2001001125
TESCO PLC	23/10/2026	11:12:52	GB00BLGZ9862	539.8000	49	CHIX	3056202424210	2001001125
TESCO PLC	23/10/2026	11:12:52	GB00BLGZ9862	539.8000	1,351	CHIX	3056202424211	2001001125
TESCO PLC	23/10/2026	11:13:10	GB00BLGZ9862	539.8000	300	CHIX	3056202424261	2001001125
TESCO PLC	23/10/2026	11:13:10	GB00BLGZ9862	539.8000	664	CHIX	3056202424262	2001001125
TESCO PLC	23/10/2026	11:13:10	GB00BLGZ9862	539.8000	1,652	CHIX	3056202424263	2001001125
TESCO PLC	23/10/2026	11:13:22	GB00BLGZ9862	539.8000	1,308	CHIX	3056202424310	2001001125
TESCO PLC	23/10/2026	11:13:39	GB00BLGZ9862	539.8000	1,217	BATE	235092519538	2001001125
TESCO PLC	23/10/2026	11:13:39	GB00BLGZ9862	539.8000	28	AQXE	49660	2001001125

TESCO PLC	23/10/2026	11:13:39	GB00BLGZ9862	539.8000	1,279	TRQX	E0TDVa8wpLyW	2001001125
TESCO PLC	23/10/2026	11:13:51	GB00BLGZ9862	539.8000	60	XLON	E0TDVa7lylwb	2001001125
TESCO PLC	23/10/2026	11:13:51	GB00BLGZ9862	539.8000	62	XLON	E0TDVa7lylwX	2001001125
TESCO PLC	23/10/2026	11:13:51	GB00BLGZ9862	539.8000	56	XLON	E0TDVa7lylwZ	2001001125
TESCO PLC	23/10/2026	11:13:51	GB00BLGZ9862	539.8000	355	CHIX	3056202424362	2001001125
TESCO PLC	23/10/2026	11:13:51	GB00BLGZ9862	539.8000	2	CHIX	3056202424363	2001001125
TESCO PLC	23/10/2026	11:13:51	GB00BLGZ9862	539.8000	57	BATE	235092519548	2001001125
TESCO PLC	23/10/2026	11:13:51	GB00BLGZ9862	539.8000	80	CHIX	3056202424364	2001001125
TESCO PLC	23/10/2026	11:13:51	GB00BLGZ9862	539.8000	128	XLON	E0TDVa7lylx6	2001001125
TESCO PLC	23/10/2026	11:13:51	GB00BLGZ9862	539.8000	1,351	CHIX	3056202424365	2001001125
TESCO PLC	23/10/2026	11:13:59	GB00BLGZ9862	539.6000	264	XLON	E0TDVa7lylzV	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	143	XLON	E0TDVa7lyJ0e	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,455	XLON	E0TDVa7lyJ0g	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	143	XLON	E0TDVa7lyJ0i	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,334	XLON	E0TDVa7lyJ0R	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,334	XLON	E0TDVa7lyJ0s	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	264	XLON	E0TDVa7lyJ0w	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,334	XLON	E0TDVa7lyJ0y	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,598	XLON	E0TDVa7lyJ15	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	871	XLON	E0TDVa7lyJ1a	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,598	XLON	E0TDVa7lyJ1A	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	264	XLON	E0TDVa7lyJ1E	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,727	XLON	E0TDVa7lyJ1f	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	871	XLON	E0TDVa7lyJ1h	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,500	XLON	E0TDVa7lyJ1J	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,598	XLON	E0TDVa7lyJ1l	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	380	XLON	E0TDVa7lyJ1n	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,598	XLON	E0TDVa7lyJ1r	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	834	XLON	E0TDVa7lyJ1S	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	380	XLON	E0TDVa7lyJ1t	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,764	XLON	E0TDVa7lyJ1U	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,492	XLON	E0TDVa7lyJ2u	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,638	XLON	E0TDVa7lyJ2w	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,334	XLON	E0TDVa7lyJ2y	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	623	XLON	E0TDVa7lyJ30	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	794	XLON	E0TDVa7lyJ32	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,031	XLON	E0TDVa7lyJ34	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,458	XLON	E0TDVa7lyJ36	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,156	CHIX	3056202424388	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	618	AQXE	49755	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	752	AQXE	49756	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	443	TRQX	E0TDVa8wpN75	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,000	XLON	E0TDVa7lyJ3c	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,000	XLON	E0TDVa7lyJ3o	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,000	XLON	E0TDVa7lyJ3t	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,000	XLON	E0TDVa7lyJ43	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	204	CHIX	3056202424389	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	204	CHIX	3056202424390	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	78	BATE	235092519564	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	78	BATE	235092519565	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	46	AQXE	49757	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	46	AQXE	49758	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	522	AQXE	49759	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	46	AQXE	49760	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	154	AQXE	49761	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	270	TRQX	E0TDVa8wpN7V	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,057	XLON	E0TDVa7lyJ48	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	204	CHIX	3056202424391	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	270	TRQX	E0TDVa8wpN7g	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,000	XLON	E0TDVa7lyJ4O	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,638	XLON	E0TDVa7lyJ4V	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	362	XLON	E0TDVa7lyJ4X	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	229	CHIX	3056202424392	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	87	BATE	235092519566	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	52	AQXE	49762	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	230	TRQX	E0TDVa8wpN7y	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	2,000	XLON	E0TDVa7lyJ4g	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,588	XLON	E0TDVa7lyJ4i	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	229	CHIX	3056202424393	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	229	CHIX	3056202424394	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	229	CHIX	3056202424395	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	229	CHIX	3056202424396	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	80	CHIX	3056202424397	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	87	BATE	235092519567	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	87	BATE	235092519568	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	87	BATE	235092519569	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	87	BATE	235092519570	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	87	BATE	235092519571	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	35	BATE	235092519572	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	52	AQXE	49765	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	230	TRQX	E0TDVa8wpN8G	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	383	TRQX	E0TDVa8wpN8I	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	230	TRQX	E0TDVa8wpN8R	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	14	TRQX	E0TDVa8wpN8T	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,639	XLON	E0TDVa7lyJ4w	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	964	XLON	E0TDVa7lyJ4y	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	175	XLON	E0TDVa7lyJ52	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,638	XLON	E0TDVa7lyJ56	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	785	XLON	E0TDVa7lyJ58	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,499	XLON	E0TDVa7lyJ5M	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	1,099	XLON	E0TDVa7lyJ5O	2001001125
TESCO PLC	23/10/2026	11:14:01	GB00BLGZ9862	539.6000	536	XLON	E0TDVa7lyJ5Q	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	888	XLON	E0TDVa7lyMvb	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	1,346	XLON	E0TDVa7lyMvd	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	886	XLON	E0TDVa7lyMvj	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	1,348	XLON	E0TDVa7lyMvm	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	2,234	XLON	E0TDVa7lyMvN	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	87	XLON	E0TDVa7lyMvo	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	799	XLON	E0TDVa7lyMvS	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	888	XLON	E0TDVa7lyMvu	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	547	XLON	E0TDVa7lyMvU	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	1,346	XLON	E0TDVa7lyMvx	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	888	XLON	E0TDVa7lyMvz	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	2,234	XLON	E0TDVa7lyMw6	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	2,234	XLON	E0TDVa7lyMwG	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	2,234	XLON	E0TDVa7lyMwP	2001001125
TESCO PLC	23/10/2026	11:17:58	GB00BLGZ9862	539.4000	270	XLON	E0TDVa7lyMwT	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	2,116	XLON	E0TDVa7lySza	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	9,658	XLON	E0TDVa7lySzc	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	5,752	XLON	E0TDVa7lySzE	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	2,116	XLON	E0TDVa7lySzG	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	5,833	XLON	E0TDVa7lySzI	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	1,461	CHIX	3056202425587	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	2,759	CHIX	3056202425588	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	4,279	CHIX	3056202425590	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	1,619	BATE	235092520402	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	1,642	BATE	235092520404	2001001125

TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	928	AQXE	51969	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	941	AQXE	51970	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	1,700	TRQX	E0TDVa8wq0Tm	2001001125
TESCO PLC	23/10/2026	11:23:40	GB00BLGZ9862	539.2000	1,724	TRQX	E0TDVa8wq0Tq	2001001125
TESCO PLC	23/10/2026	11:23:43	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7lyT4R	2001001125
TESCO PLC	23/10/2026	11:23:43	GB00BLGZ9862	539.0000	41	BATE	235092520415	2001001125
TESCO PLC	23/10/2026	11:23:43	GB00BLGZ9862	539.0000	25	AQXE	51992	2001001125
TESCO PLC	23/10/2026	11:32:19	GB00BLGZ9862	539.8000	2,000	XLON	E0TDVa7lyawj	2001001125
TESCO PLC	23/10/2026	11:32:19	GB00BLGZ9862	539.8000	6,684	XLON	E0TDVa7lyawX	2001001125
TESCO PLC	23/10/2026	11:32:19	GB00BLGZ9862	539.8000	1,881	BATE	235092521118	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	6,684	XLON	E0TDVa7lybEl	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	4,422	XLON	E0TDVa7lybEn	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	3,979	XLON	E0TDVa7lybEv	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	2,705	XLON	E0TDVa7lybF2	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	906	XLON	E0TDVa7lybF4	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	5,473	XLON	E0TDVa7lybF6	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	4,904	CHIX	3056202426644	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	3,366	CHIX	3056202426648	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	1,538	CHIX	3056202426649	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	3,711	CHIX	3056202426650	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	4,904	CHIX	3056202426651	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	307	CHIX	3056202426652	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	1,803	BATE	235092521140	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	78	BATE	235092521141	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	1,359	BATE	235092521143	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	522	BATE	235092521144	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	837	BATE	235092521145	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	706	BATE	235092521146	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	1,078	AQXE	53988	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	523	AQXE	53991	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	555	AQXE	53992	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	523	AQXE	53993	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	1,078	AQXE	53994	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	359	AQXE	53995	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	1,976	TRQX	E0TDVa8wqdyh	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	1,976	TRQX	E0TDVa8wqdym	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	3,184	TRQX	E0TDVa8wqdyo	2001001125
TESCO PLC	23/10/2026	11:32:34	GB00BLGZ9862	539.8000	411	TRQX	E0TDVa8wqdyt	2001001125
TESCO PLC	23/10/2026	11:34:14	GB00BLGZ9862	539.4000	851	XLON	E0TDVa7lyd2h	2001001125
TESCO PLC	23/10/2026	11:34:14	GB00BLGZ9862	539.4000	3,446	CHIX	3056202426882	2001001125
TESCO PLC	23/10/2026	11:34:14	GB00BLGZ9862	539.4000	1,322	BATE	235092521336	2001001125
TESCO PLC	23/10/2026	11:34:16	GB00BLGZ9862	539.4000	3,846	XLON	E0TDVa7lyd9a	2001001125
TESCO PLC	23/10/2026	11:34:16	GB00BLGZ9862	539.4000	2,028	XLON	E0TDVa7lyd9c	2001001125
TESCO PLC	23/10/2026	11:34:16	GB00BLGZ9862	539.4000	2,284	XLON	E0TDVa7lyd9g	2001001125
TESCO PLC	23/10/2026	11:34:16	GB00BLGZ9862	539.4000	43	XLON	E0TDVa7lyd9t	2001001125
TESCO PLC	23/10/2026	11:34:16	GB00BLGZ9862	539.4000	1,985	XLON	E0TDVa7lyd9w	2001001125
TESCO PLC	23/10/2026	11:34:16	GB00BLGZ9862	539.4000	43	XLON	E0TDVa7lyd9y	2001001125
TESCO PLC	23/10/2026	11:34:16	GB00BLGZ9862	539.4000	758	AQXE	54360	2001001125
TESCO PLC	23/10/2026	11:34:16	GB00BLGZ9862	539.4000	1,388	TRQX	E0TDVa8wqmAk	2001001125
TESCO PLC	23/10/2026	11:34:16	GB00BLGZ9862	539.4000	380	XLON	E0TDVa7lydAE	2001001125
TESCO PLC	23/10/2026	11:36:37	GB00BLGZ9862	539.6000	49	XLON	E0TDVa7lyfOd	2001001125
TESCO PLC	23/10/2026	11:39:32	GB00BLGZ9862	540.2000	1,794	XLON	E0TDVa7lyhnJ	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	1,939	XLON	E0TDVa7lyiZe	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	2,847	XLON	E0TDVa7lyiZg	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	301	XLON	E0TDVa7lyiZi	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	757	XLON	E0TDVa7lyiZn	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	4,029	XLON	E0TDVa7lyiZr	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	4,786	XLON	E0TDVa7lyiZR	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	2,183	XLON	E0TDVa7lyiZt	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	2,919	XLON	E0TDVa7lyiZT	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	3,512	CHIX	3056202427770	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	2,156	CHIX	3056202427772	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	3,512	CHIX	3056202427773	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	3,512	CHIX	3056202427774	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	1,808	CHIX	3056202427775	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	1,347	BATE	235092521809	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	666	BATE	235092521811	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	1,347	BATE	235092521812	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	839	BATE	235092521813	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	1,347	BATE	235092521814	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	17	BATE	235092521815	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	772	AQXE	55655	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	653	AQXE	55657	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	772	AQXE	55658	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	772	AQXE	55659	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	217	AQXE	55660	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	1,415	TRQX	E0TDVa8wrD31	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	668	TRQX	E0TDVa8wrD39	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	1,415	TRQX	E0TDVa8wrD3F	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	1,361	TRQX	E0TDVa8wrD3H	2001001125
TESCO PLC	23/10/2026	11:40:05	GB00BLGZ9862	540.4000	985	TRQX	E0TDVa8wrD3N	2001001125
TESCO PLC	23/10/2026	11:47:56	GB00BLGZ9862	540.6000	1,418	XLON	E0TDVa7lypKn	2001001125
TESCO PLC	23/10/2026	11:48:14	GB00BLGZ9862	540.6000	902	XLON	E0TDVa7lypZo	2001001125
TESCO PLC	23/10/2026	11:48:14	GB00BLGZ9862	540.6000	578	XLON	E0TDVa7lypZq	2001001125
TESCO PLC	23/10/2026	11:48:14	GB00BLGZ9862	540.6000	995	XLON	E0TDVa7lypZs	2001001125
TESCO PLC	23/10/2026	11:48:14	GB00BLGZ9862	540.6000	33	XLON	E0TDVa7lypZu	2001001125
TESCO PLC	23/10/2026	11:48:27	GB00BLGZ9862	540.6000	1,034	XLON	E0TDVa7lyq2L	2001001125
TESCO PLC	23/10/2026	11:48:27	GB00BLGZ9862	540.6000	1,688	XLON	E0TDVa7lyq2N	2001001125
TESCO PLC	23/10/2026	11:48:41	GB00BLGZ9862	540.6000	1,231	XLON	E0TDVa7lyqOW	2001001125
TESCO PLC	23/10/2026	11:48:41	GB00BLGZ9862	540.6000	118	XLON	E0TDVa7lyqOY	2001001125
TESCO PLC	23/10/2026	11:48:59	GB00BLGZ9862	540.6000	439	XLON	E0TDVa7lyqfz	2001001125
TESCO PLC	23/10/2026	11:48:59	GB00BLGZ9862	540.6000	1,030	XLON	E0TDVa7lyqg1	2001001125
TESCO PLC	23/10/2026	11:48:59	GB00BLGZ9862	540.6000	1,187	XLON	E0TDVa7lyqg3	2001001125
TESCO PLC	23/10/2026	11:49:14	GB00BLGZ9862	540.6000	1,477	XLON	E0TDVa7lyqsg	2001001125
TESCO PLC	23/10/2026	11:49:25	GB00BLGZ9862	540.6000	255	XLON	E0TDVa7lyr6R	2001001125
TESCO PLC	23/10/2026	11:49:25	GB00BLGZ9862	540.6000	620	XLON	E0TDVa7lyr6T	2001001125
TESCO PLC	23/10/2026	11:49:25	GB00BLGZ9862	540.6000	427	XLON	E0TDVa7lyr6V	2001001125
TESCO PLC	23/10/2026	11:49:38	GB00BLGZ9862	540.4000	2,156	CHIX	3056202428698	2001001125
TESCO PLC	23/10/2026	11:49:38	GB00BLGZ9862	540.4000	575	CHIX	3056202428699	2001001125
TESCO PLC	23/10/2026	11:49:38	GB00BLGZ9862	540.4000	75	CHIX	3056202428700	2001001125
TESCO PLC	23/10/2026	11:49:49	GB00BLGZ9862	540.4000	1,370	CHIX	3056202428725	2001001125
TESCO PLC	23/10/2026	11:50:02	GB00BLGZ9862	540.4000	1,353	CHIX	3056202428745	2001001125
TESCO PLC	23/10/2026	11:50:14	GB00BLGZ9862	540.4000	94	BATE	235092522631	2001001125
TESCO PLC	23/10/2026	11:50:14	GB00BLGZ9862	540.4000	1,293	BATE	235092522632	2001001125
TESCO PLC	23/10/2026	11:50:33	GB00BLGZ9862	540.4000	470	CHIX	3056202428787	2001001125
TESCO PLC	23/10/2026	11:50:33	GB00BLGZ9862	540.4000	2,098	CHIX	3056202428788	2001001125
TESCO PLC	23/10/2026	11:50:51	GB00BLGZ9862	540.4000	3,010	TRQX	E0TDVa8wrtR1	2001001125
TESCO PLC	23/10/2026	11:51:02	GB00BLGZ9862	540.4000	642	AQXE	58073	2001001125
TESCO PLC	23/10/2026	11:51:02	GB00BLGZ9862	540.4000	634	AQXE	58074	2001001125
TESCO PLC	23/10/2026	11:51:15	GB00BLGZ9862	540.4000	93	CHIX	3056202428860	2001001125
TESCO PLC	23/10/2026	11:51:15	GB00BLGZ9862	540.4000	1,181	BATE	235092522706	2001001125
TESCO PLC	23/10/2026	11:51:30	GB00BLGZ9862	540.4000	414	CHIX	3056202428884	2001001125
TESCO PLC	23/10/2026	11:51:30	GB00BLGZ9862	540.4000	569	CHIX	3056202428885	2001001125
TESCO PLC	23/10/2026	11:51:30	GB00BLGZ9862	540.4000	1,681	CHIX	3056202428886	2001001125
TESCO PLC	23/10/2026	11:51:41	GB00BLGZ9862	540.4000	489	CHIX	3056202428899	2001001125
TESCO PLC	23/10/2026	11:51:41	GB00BLGZ9862	540.4000	655	CHIX	3056202428900	2001001125
TESCO PLC	23/10/2026	11:51:41	GB00BLGZ9862	540.4000	210	CHIX	3056202428901	2001001125

TESCO PLC	23/10/2026	11:51:56	GB00BLGZ9862	540.4000	1,392	XLON	E0TDVa7lylC8	2001001125
TESCO PLC	23/10/2026	11:52:13	GB00BLGZ9862	540.4000	1,022	XLON	E0TDVa7lylY8	2001001125
TESCO PLC	23/10/2026	11:52:13	GB00BLGZ9862	540.4000	750	CHIX	3056202428970	2001001125
TESCO PLC	23/10/2026	11:52:13	GB00BLGZ9862	540.4000	287	BATE	235092522795	2001001125
TESCO PLC	23/10/2026	11:52:13	GB00BLGZ9862	540.4000	165	AQXE	58330	2001001125
TESCO PLC	23/10/2026	11:52:13	GB00BLGZ9862	540.4000	302	TRQX	E0TDVa8wrxvw	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	3,160	XLON	E0TDVa7lyu8h	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	3,160	XLON	E0TDVa7lyu8t	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	3,160	XLON	E0TDVa7lyu90	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	3,160	XLON	E0TDVa7lyu99	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	3,010	XLON	E0TDVa7lyu9l	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	150	XLON	E0TDVa7lyu9L	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	3,010	XLON	E0TDVa7lyu9N	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	542	XLON	E0TDVa7lyu9R	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	1,682	XLON	E0TDVa7lyu9T	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	1,477	CHIX	3056202429030	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	2,318	CHIX	3056202429031	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	2,318	CHIX	3056202429032	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	1,477	CHIX	3056202429033	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	2,318	CHIX	3056202429034	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	2,224	CHIX	3056202429035	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	94	CHIX	3056202429036	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	2,318	CHIX	3056202429037	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	2,318	CHIX	3056202429038	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	50	CHIX	3056202429039	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	889	BATE	235092522850	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	889	BATE	235092522851	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	889	BATE	235092522852	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	889	BATE	235092522853	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	889	BATE	235092522854	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	889	BATE	235092522855	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	587	BATE	235092522856	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	510	AQXE	58436	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	510	AQXE	58437	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	510	AQXE	58438	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	510	AQXE	58439	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	510	AQXE	58440	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	510	AQXE	58441	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	332	AQXE	58442	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	604	TRQX	E0TDVa8wrzdt	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	330	TRQX	E0TDVa8wrzdv	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	604	TRQX	E0TDVa8wrzdx	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	139	TRQX	E0TDVa8wrze8	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	795	TRQX	E0TDVa8wrzeB	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	139	TRQX	E0TDVa8wrzeD	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	806	TRQX	E0TDVa8wrzef	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	934	TRQX	E0TDVa8wrzeO	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	934	TRQX	E0TDVa8wrzeU	2001001125
TESCO PLC	23/10/2026	11:52:42	GB00BLGZ9862	540.4000	934	TRQX	E0TDVa8wrzeZ	2001001125
TESCO PLC	23/10/2026	11:57:04	GB00BLGZ9862	540.4000	60	AQXE	59412	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	13,226	XLON	E0TDVa7lyzRC	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	2,000	XLON	E0TDVa7lyzRE	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	2,000	XLON	E0TDVa7lyzRI	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	2,349	XLON	E0TDVa7lyzRK	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	7,316	CHIX	3056202429579	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	2,390	CHIX	3056202429580	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429583	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429586	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429587	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429588	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429589	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429590	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429591	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429592	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429593	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429594	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429595	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429596	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429597	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429598	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429599	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429600	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429601	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429602	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429603	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429604	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429605	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429606	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429607	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429608	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429609	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429610	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	169	CHIX	3056202429611	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	96	CHIX	3056202429612	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	3,723	BATE	235092523298	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523302	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523305	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523306	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523307	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523308	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523309	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523310	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523311	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523312	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523313	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523314	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523315	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523316	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523317	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523318	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523319	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523320	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523321	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523322	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523323	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523324	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523325	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523326	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523327	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523328	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523329	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	64	BATE	235092523330	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	59	BATE	235092523331	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	2,073	AQXE	59648	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	39	AQXE	59650	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	39	AQXE	59653	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	1,549	AQXE	59654	2001001125

TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	3,911	TRQX	E0TDVa8wsMSE	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	195	TRQX	E0TDVa8wsMSG	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	195	TRQX	E0TDVa8wsMSQ	2001001125
TESCO PLC	23/10/2026	11:57:58	GB00BLGZ9862	540.4000	1,488	TRQX	E0TDVa8wsMSS	2001001125
TESCO PLC	23/10/2026	12:00:26	GB00BLGZ9862	540.2000	6,400	XLON	E0TDVa7lz1zc	2001001125
TESCO PLC	23/10/2026	12:00:26	GB00BLGZ9862	540.2000	614	XLON	E0TDVa7lz1ze	2001001125
TESCO PLC	23/10/2026	12:00:26	GB00BLGZ9862	540.2000	5,148	CHIX	3056202429844	2001001125
TESCO PLC	23/10/2026	12:00:30	GB00BLGZ9862	540.2000	2,095	XLON	E0TDVa7lz25C	2001001125
TESCO PLC	23/10/2026	12:00:30	GB00BLGZ9862	540.2000	247	CHIX	3056202429864	2001001125
TESCO PLC	23/10/2026	12:00:30	GB00BLGZ9862	540.2000	1,291	CHIX	3056202429865	2001001125
TESCO PLC	23/10/2026	12:00:30	GB00BLGZ9862	540.2000	589	BATE	235092523546	2001001125
TESCO PLC	23/10/2026	12:00:30	GB00BLGZ9862	540.2000	338	AQXE	60241	2001001125
TESCO PLC	23/10/2026	12:00:30	GB00BLGZ9862	540.2000	620	CHIX	3056202429866	2001001125
TESCO PLC	23/10/2026	12:01:26	GB00BLGZ9862	540.2000	2,013	XLON	E0TDVa7lz2ld	2001001125
TESCO PLC	23/10/2026	12:01:26	GB00BLGZ9862	540.2000	2,013	XLON	E0TDVa7lz2lp	2001001125
TESCO PLC	23/10/2026	12:01:26	GB00BLGZ9862	540.2000	1,477	CHIX	3056202429975	2001001125
TESCO PLC	23/10/2026	12:01:26	GB00BLGZ9862	540.2000	1,477	CHIX	3056202429976	2001001125
TESCO PLC	23/10/2026	12:01:26	GB00BLGZ9862	540.2000	1,291	CHIX	3056202429977	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	2,013	XLON	E0TDVa7lz2r5	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	595	TRQX	E0TDVa8wsba5	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	841	XLON	E0TDVa7lz2rE	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	804	CHIX	3056202430008	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	566	BATE	235092523658	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	566	BATE	235092523659	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	566	BATE	235092523660	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	238	BATE	235092523661	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	325	AQXE	60477	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	325	AQXE	60478	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	325	AQXE	60479	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	325	AQXE	60480	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	325	AQXE	60481	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	2	AQXE	60482	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	595	TRQX	E0TDVa8wsbaF	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	595	TRQX	E0TDVa8wsbaL	2001001125
TESCO PLC	23/10/2026	12:01:33	GB00BLGZ9862	540.2000	250	TRQX	E0TDVa8wsbaQ	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	1,810	CHIX	3056202430740	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	4,601	CHIX	3056202430742	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	1,810	CHIX	3056202430744	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	919	CHIX	3056202430745	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	694	BATE	235092524188	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	1,765	BATE	235092524189	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	694	BATE	235092524191	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	353	BATE	235092524192	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	398	AQXE	61671	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	1,012	AQXE	61672	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	1,015	AQXE	61674	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	216	AQXE	61675	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	2,467	XLON	E0TDVa7lz8l0	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	6,271	XLON	E0TDVa7lz8l4	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	1,805	XLON	E0TDVa7lz8l8	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	1,914	XLON	E0TDVa7lz8lC	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	730	TRQX	E0TDVa8wswb8	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	1,854	TRQX	E0TDVa8wswbG	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	730	TRQX	E0TDVa8wswbL	2001001125
TESCO PLC	23/10/2026	12:06:05	GB00BLGZ9862	539.8000	371	TRQX	E0TDVa8wswbN	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	6,283	XLON	E0TDVa7lzE8B	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7lzE8D	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	2,745	CHIX	3056202431335	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431336	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431338	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431339	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431340	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431341	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431342	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431343	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431344	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431345	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431346	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431347	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431348	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431349	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431350	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431351	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431352	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431353	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431354	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431355	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431356	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431357	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431358	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431359	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431360	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	13	CHIX	3056202431361	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7lzE8m	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	3,741	XLON	E0TDVa7lzE8q	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	1,832	XLON	E0TDVa7lzE8u	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431362	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431363	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431364	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	148	CHIX	3056202431365	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	123	CHIX	3056202431366	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	1,053	BATE	235092524540	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524541	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524542	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524543	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524544	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524545	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524546	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524547	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524548	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524549	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524550	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524551	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524552	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524553	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524554	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524555	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524556	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524557	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524558	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524559	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524560	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	45	BATE	235092524561	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524562	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524563	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524564	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524565	2001001125

TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524566	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524567	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524568	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	56	BATE	235092524569	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	28	BATE	235092524570	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	604	AQXE	62804	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	34	AQXE	62805	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	34	AQXE	62806	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	604	AQXE	62807	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	34	AQXE	62808	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	604	AQXE	62809	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	34	AQXE	62810	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	181	TRQX	E0TDVa8wtGmd	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	45	TRQX	E0TDVa8wtGmf	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	1,106	TRQX	E0TDVa8wtGmP	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	181	TRQX	E0TDVa8wtGmR	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	181	TRQX	E0TDVa8wtGmW	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	1,138	TRQX	E0TDVa8wtGmY	2001001125
TESCO PLC	23/10/2026	12:10:24	GB00BLGZ9862	539.0000	287	AQXE	62811	2001001125
TESCO PLC	23/10/2026	12:17:11	GB00BLGZ9862	539.4000	61	CHIX	3056202432080	2001001125
TESCO PLC	23/10/2026	12:17:11	GB00BLGZ9862	539.4000	383	CHIX	3056202432081	2001001125
TESCO PLC	23/10/2026	12:17:11	GB00BLGZ9862	539.4000	995	CHIX	3056202432082	2001001125
TESCO PLC	23/10/2026	12:17:30	GB00BLGZ9862	539.4000	354	BATE	235092525132	2001001125
TESCO PLC	23/10/2026	12:17:30	GB00BLGZ9862	539.4000	200	BATE	235092525133	2001001125
TESCO PLC	23/10/2026	12:17:30	GB00BLGZ9862	539.4000	386	BATE	235092525134	2001001125
TESCO PLC	23/10/2026	12:17:30	GB00BLGZ9862	539.4000	454	BATE	235092525135	2001001125
TESCO PLC	23/10/2026	12:17:44	GB00BLGZ9862	539.4000	1,007	CHIX	3056202432098	2001001125
TESCO PLC	23/10/2026	12:17:44	GB00BLGZ9862	539.4000	1,855	CHIX	3056202432099	2001001125
TESCO PLC	23/10/2026	12:17:53	GB00BLGZ9862	539.4000	1,190	CHIX	3056202432120	2001001125
TESCO PLC	23/10/2026	12:17:53	GB00BLGZ9862	539.4000	98	CHIX	3056202432121	2001001125
TESCO PLC	23/10/2026	12:18:06	GB00BLGZ9862	539.4000	469	CHIX	3056202432133	2001001125
TESCO PLC	23/10/2026	12:18:06	GB00BLGZ9862	539.4000	966	CHIX	3056202432134	2001001125
TESCO PLC	23/10/2026	12:18:17	GB00BLGZ9862	539.4000	183	BATE	235092525178	2001001125
TESCO PLC	23/10/2026	12:18:17	GB00BLGZ9862	539.4000	1,168	BATE	235092525179	2001001125
TESCO PLC	23/10/2026	12:18:17	GB00BLGZ9862	539.4000	68	BATE	235092525180	2001001125
TESCO PLC	23/10/2026	12:18:27	GB00BLGZ9862	539.4000	1,139	CHIX	3056202432186	2001001125
TESCO PLC	23/10/2026	12:18:27	GB00BLGZ9862	539.4000	152	TRQX	E0TDVa8wtnOJ	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,397	XLON	E0TDVa7lzMJh	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lzMJj	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	2,317	XLON	E0TDVa7lzMJl	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lzMJp	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	3,714	XLON	E0TDVa7lzMJr	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lzMJv	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	3,714	XLON	E0TDVa7lzMJx	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lzMK6	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	3,714	XLON	E0TDVa7lzMK8	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	482	XLON	E0TDVa7lzMKb	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,078	XLON	E0TDVa7lzMKD	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	922	XLON	E0TDVa7lzMKH	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,323	XLON	E0TDVa7lzMKJ	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lzMKN	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	842	XLON	E0TDVa7lzMKP	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lzMKV	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,848	XLON	E0TDVa7lzMKX	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432309	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,700	CHIX	3056202432310	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432312	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432313	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	360	CHIX	3056202432314	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432315	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432316	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	360	CHIX	3056202432317	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	47	CHIX	3056202432318	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,356	CHIX	3056202432319	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	34	CHIX	3056202432320	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,356	CHIX	3056202432321	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	47	CHIX	3056202432322	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432323	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432324	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	313	CHIX	3056202432325	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525274	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	652	BATE	235092525275	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525276	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525277	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	115	BATE	235092525278	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525279	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525280	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	115	BATE	235092525281	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525282	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525283	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	115	BATE	235092525284	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525285	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525286	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525287	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525288	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	115	BATE	235092525289	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525290	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64765	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	374	AQXE	64767	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64768	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64769	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,068	AQXE	64770	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64771	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64772	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	685	TRQX	E0TDVa8wtqkj	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,033	CHIX	3056202432326	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	370	CHIX	3056202432327	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432328	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432329	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,403	CHIX	3056202432330	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,390	CHIX	3056202432331	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	13	CHIX	3056202432332	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	1,039	CHIX	3056202432333	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525291	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	537	BATE	235092525292	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	115	BATE	235092525293	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	250	BATE	235092525294	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64773	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64774	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64775	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64776	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64777	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	310	AQXE	64778	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	122	AQXE	64779	2001001125
TESCO PLC	23/10/2026	12:19:32	GB00BLGZ9862	539.4000	179	AQXE	64780	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	2,182	XLON	E0TDVa7lzPan	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	2,182	XLON	E0TDVa7lzPaw	2001001125

TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	2,182	XLON	E0TDVa7lzPb0	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	179	XLON	E0TDVa7lzPb5	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	2,003	XLON	E0TDVa7lzPb7	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	158	XLON	E0TDVa7lzPb9	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	784	XLON	E0TDVa7lzPbb	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	2,932	XLON	E0TDVa7lzPbd	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	179	XLON	E0TDVa7lzPbE	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	179	XLON	E0TDVa7lzPbG	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	2,182	XLON	E0TDVa7lzPbh	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	179	XLON	E0TDVa7lzPbl	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	179	XLON	E0TDVa7lzPbK	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	2,182	XLON	E0TDVa7lzPbm	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	1,466	XLON	E0TDVa7lzPbN	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	716	XLON	E0TDVa7lzPbP	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	179	XLON	E0TDVa7lzPbT	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	41	XLON	E0TDVa7lzPbX	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	1,178	XLON	E0TDVa7lzPbZ	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	2,156	CHIX	3056202432762	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	550	BATE	235092525603	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	767	AQXE	65663	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	608	TRQX	E0TDVa8wu51w	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	1,756	XLON	E0TDVa7lzPd6	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	2,156	CHIX	3056202432763	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	1,743	CHIX	3056202432764	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	550	BATE	235092525604	2001001125
TESCO PLC	23/10/2026	12:23:42	GB00BLGZ9862	539.4000	767	AQXE	65664	2001001125
TESCO PLC	23/10/2026	12:28:04	GB00BLGZ9862	539.2000	2,243	XLON	E0TDVa7lzTJL	2001001125
TESCO PLC	23/10/2026	12:28:07	GB00BLGZ9862	539.2000	2,243	XLON	E0TDVa7lzTNB	2001001125
TESCO PLC	23/10/2026	12:28:07	GB00BLGZ9862	539.2000	4,293	XLON	E0TDVa7lzTND	2001001125
TESCO PLC	23/10/2026	12:28:07	GB00BLGZ9862	539.2000	2,243	XLON	E0TDVa7lzTNM	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	2,257	XLON	E0TDVa7lzU4a	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7lzU4c	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	2,257	XLON	E0TDVa7lzU4r	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7lzU4t	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	10,958	XLON	E0TDVa7lzU4v	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	1,753	XLON	E0TDVa7lzU4x	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	2,257	XLON	E0TDVa7lzU54	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	778	XLON	E0TDVa7lzU56	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	2,596	XLON	E0TDVa7lzU58	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433327	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433330	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433331	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433332	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433333	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433334	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433335	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433336	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433337	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433338	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433339	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433340	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433341	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433342	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433343	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433344	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433345	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433346	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433347	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433348	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433349	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433350	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433351	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433352	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	9	CHIX	3056202433353	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433354	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433355	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433356	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433357	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433358	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433359	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433360	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433361	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433362	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433363	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433364	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433365	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433366	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433367	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433368	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433369	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433370	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433371	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433372	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433373	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433374	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433375	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433376	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	9	CHIX	3056202433377	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433379	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433380	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433381	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433382	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433383	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433384	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433385	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433386	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433387	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	83	CHIX	3056202433388	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	42	CHIX	3056202433389	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526024	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526025	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526026	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526027	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526028	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526029	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526030	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526031	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526032	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526033	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526034	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526035	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526036	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526037	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526038	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526039	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526040	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526041	2001001125

TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526042	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526043	2001001125
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TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	16	BATE	235092526045	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526046	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526047	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526048	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526049	2001001125
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TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526053	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526054	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526055	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526056	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526057	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526058	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526059	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526060	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526061	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526062	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526063	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526064	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526065	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	16	BATE	235092526066	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526067	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526068	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526069	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526070	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526071	2001001125
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TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526073	2001001125
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TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526077	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526078	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526079	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526080	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526081	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526082	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	31	BATE	235092526083	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	8	BATE	235092526084	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	20	AQXE	66916	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	20	AQXE	66917	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	907	AQXE	66918	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	20	AQXE	66919	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	664	AQXE	66920	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	200	TRQX	E0TDVa8wuMLa	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	542	TRQX	E0TDVa8wuMLc	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	200	TRQX	E0TDVa8wuMLh	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	48	TRQX	E0TDVa8wuMLj	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	200	TRQX	E0TDVa8wuMLM	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	200	TRQX	E0TDVa8wuMLU	2001001125
TESCO PLC	23/10/2026	12:28:44	GB00BLGZ9862	539.0000	542	TRQX	E0TDVa8wuMLW	2001001125
TESCO PLC	23/10/2026	12:36:40	GB00BLGZ9862	538.2000	28	AQXE	68889	2001001125
TESCO PLC	23/10/2026	12:38:35	GB00BLGZ9862	538.8000	311	BATE	235092526907	2001001125
TESCO PLC	23/10/2026	12:38:35	GB00BLGZ9862	538.8000	9	BATE	235092526908	2001001125
TESCO PLC	23/10/2026	12:38:35	GB00BLGZ9862	538.8000	80	BATE	235092526909	2001001125
TESCO PLC	23/10/2026	12:38:35	GB00BLGZ9862	538.8000	852	BATE	235092526910	2001001125
TESCO PLC	23/10/2026	12:38:35	GB00BLGZ9862	538.8000	433	BATE	235092526911	2001001125
TESCO PLC	23/10/2026	12:38:35	GB00BLGZ9862	538.8000	433	BATE	235092526912	2001001125
TESCO PLC	23/10/2026	12:38:35	GB00BLGZ9862	538.8000	433	BATE	235092526913	2001001125
TESCO PLC	23/10/2026	12:38:35	GB00BLGZ9862	538.8000	333	BATE	235092526914	2001001125
TESCO PLC	23/10/2026	12:38:46	GB00BLGZ9862	538.8000	433	BATE	235092526929	2001001125
TESCO PLC	23/10/2026	12:38:46	GB00BLGZ9862	538.8000	433	BATE	235092526930	2001001125
TESCO PLC	23/10/2026	12:38:46	GB00BLGZ9862	538.8000	433	BATE	235092526931	2001001125
TESCO PLC	23/10/2026	12:38:46	GB00BLGZ9862	538.8000	333	BATE	235092526932	2001001125
TESCO PLC	23/10/2026	12:39:48	GB00BLGZ9862	539.0000	38	TRQX	E0TDVa8wv3bf	2001001125
TESCO PLC	23/10/2026	12:40:55	GB00BLGZ9862	539.2000	706	AQXE	69892	2001001125
TESCO PLC	23/10/2026	12:40:55	GB00BLGZ9862	539.2000	2,156	CHIX	3056202434815	2001001125
TESCO PLC	23/10/2026	12:40:55	GB00BLGZ9862	539.2000	515	BATE	235092527100	2001001125
TESCO PLC	23/10/2026	12:40:55	GB00BLGZ9862	539.2000	718	AQXE	69894	2001001125
TESCO PLC	23/10/2026	12:40:55	GB00BLGZ9862	539.2000	609	AQXE	69895	2001001125
TESCO PLC	23/10/2026	12:40:55	GB00BLGZ9862	539.2000	2,738	XLON	E0TDVa7lzg82	2001001125
TESCO PLC	23/10/2026	12:40:55	GB00BLGZ9862	539.2000	456	XLON	E0TDVa7lzg84	2001001125
TESCO PLC	23/10/2026	12:40:55	GB00BLGZ9862	539.2000	456	TRQX	E0TDVa8wv8Mn	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	2,738	XLON	E0TDVa7lzg8y	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	1,077	XLON	E0TDVa7lzg90	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	1,009	XLON	E0TDVa7lzg92	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	2,156	CHIX	3056202434816	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	515	BATE	235092527102	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	718	AQXE	69896	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	718	AQXE	69897	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	456	TRQX	E0TDVa8wv8Nx	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	2,738	XLON	E0TDVa7lzg9a	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	2,156	CHIX	3056202434817	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	515	BATE	235092527103	2001001125
TESCO PLC	23/10/2026	12:40:56	GB00BLGZ9862	539.2000	456	TRQX	E0TDVa8wv8OE	2001001125
TESCO PLC	23/10/2026	12:41:03	GB00BLGZ9862	539.2000	1,329	BATE	235092527113	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,080	XLON	E0TDVa7lzh3E	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	5,520	XLON	E0TDVa7lzh3G	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	2,116	XLON	E0TDVa7lzh3K	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	6,308	XLON	E0TDVa7lzh3M	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	621	XLON	E0TDVa7lzh3O	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	5,520	XLON	E0TDVa7lzh3k	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	2,116	XLON	E0TDVa7lzh3m	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	3,979	XLON	E0TDVa7lzh3s	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,541	XLON	E0TDVa7lzh40	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	291	XLON	E0TDVa7lzh42	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	776	XLON	E0TDVa7lzh44	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	2,479	XLON	E0TDVa7lzh48	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	3,041	XLON	E0TDVa7lzh4A	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,028	XLON	E0TDVa7lzh4C	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	5,520	XLON	E0TDVa7lzh4H	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	519	XLON	E0TDVa7lzh4L	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	792	CHIX	3056202434917	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	4,051	CHIX	3056202434918	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	4,051	CHIX	3056202434921	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	2,112	CHIX	3056202434922	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	3,082	CHIX	3056202434923	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	969	CHIX	3056202434924	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	4,051	CHIX	3056202434925	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,143	CHIX	3056202434926	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	3,366	CHIX	3056202434927	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	685	CHIX	3056202434928	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	3,075	CHIX	3056202434929	2001001125

TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	304	BATE	235092527178	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,554	BATE	235092527179	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,554	BATE	235092527182	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,349	BATE	235092527183	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,554	BATE	235092527184	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,349	BATE	235092527185	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,045	BATE	235092527186	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	509	BATE	235092527187	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	1,286	BATE	235092527188	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	175	AQXE	70121	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	891	AQXE	70122	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	891	AQXE	70123	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	891	AQXE	70124	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	175	AQXE	70125	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	891	AQXE	70126	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	891	AQXE	70127	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	891	AQXE	70128	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	321	AQXE	70129	2001001125
TESCO PLC	23/10/2026	12:41:45	GB00BLGZ9862	539.2000	319	TRQX	E0TDVa8wvBq2	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	2,055	XLON	E0TDVa7lzp9J	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	6,285	XLON	E0TDVa7lzp9L	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	1,507	CHIX	3056202435780	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	4,613	CHIX	3056202435782	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	1,507	CHIX	3056202435784	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	1,507	CHIX	3056202435785	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	122	CHIX	3056202435786	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	578	BATE	235092527899	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	1,769	BATE	235092527900	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	578	BATE	235092527902	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	578	BATE	235092527903	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	46	BATE	235092527904	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	332	AQXE	71853	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	1,014	AQXE	71854	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	332	AQXE	71855	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	967	AQXE	71856	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	607	TRQX	E0TDVa8wvgDD	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	1,859	TRQX	E0TDVa8wvgDF	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	607	TRQX	E0TDVa8wvgDP	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	2,055	XLON	E0TDVa7lzp9j	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	2,216	XLON	E0TDVa7lzp9l	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	607	TRQX	E0TDVa8wvgDb	2001001125
TESCO PLC	23/10/2026	12:47:41	GB00BLGZ9862	539.0000	53	TRQX	E0TDVa8wvgDd	2001001125
TESCO PLC	23/10/2026	12:54:15	GB00BLGZ9862	539.4000	2,197	XLON	E0TDVa7lzvMa	2001001125
TESCO PLC	23/10/2026	12:54:15	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lzvMc	2001001125
TESCO PLC	23/10/2026	12:54:15	GB00BLGZ9862	539.4000	2,197	XLON	E0TDVa7lzvMF	2001001125
TESCO PLC	23/10/2026	12:54:15	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7lzvMH	2001001125
TESCO PLC	23/10/2026	12:54:15	GB00BLGZ9862	539.4000	5,412	XLON	E0TDVa7lzvML	2001001125
TESCO PLC	23/10/2026	12:54:15	GB00BLGZ9862	539.4000	2,089	XLON	E0TDVa7lzvMY	2001001125
TESCO PLC	23/10/2026	12:57:37	GB00BLGZ9862	539.8000	845	XLON	E0TDVa7lzyQ1	2001001125
TESCO PLC	23/10/2026	12:57:37	GB00BLGZ9862	539.8000	150	XLON	E0TDVa7lzyQ3	2001001125
TESCO PLC	23/10/2026	12:57:37	GB00BLGZ9862	539.8000	2,738	XLON	E0TDVa7lzyQ5	2001001125
TESCO PLC	23/10/2026	12:58:01	GB00BLGZ9862	540.4000	711	XLON	E0TDVa7lzyn1	2001001125
TESCO PLC	23/10/2026	12:58:01	GB00BLGZ9862	540.4000	2,160	XLON	E0TDVa7lzynJ	2001001125
TESCO PLC	23/10/2026	12:58:01	GB00BLGZ9862	540.4000	608	BATE	235092528676	2001001125
TESCO PLC	23/10/2026	12:58:13	GB00BLGZ9862	540.4000	1,490	CHIX	3056202437035	2001001125
TESCO PLC	23/10/2026	12:58:23	GB00BLGZ9862	540.4000	259	CHIX	3056202437042	2001001125
TESCO PLC	23/10/2026	12:58:23	GB00BLGZ9862	540.4000	515	BATE	235092528696	2001001125
TESCO PLC	23/10/2026	12:58:23	GB00BLGZ9862	540.4000	517	AQXE	74360	2001001125
TESCO PLC	23/10/2026	12:58:38	GB00BLGZ9862	540.6000	1,268	CHIX	3056202437118	2001001125
TESCO PLC	23/10/2026	12:58:38	GB00BLGZ9862	540.6000	1,332	CHIX	3056202437119	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,245	CHIX	3056202437176	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	2,651	CHIX	3056202437179	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	2,651	CHIX	3056202437181	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,323	CHIX	3056202437182	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	2,651	CHIX	3056202437183	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	2,507	CHIX	3056202437184	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,016	BATE	235092528741	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,016	BATE	235092528742	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,016	BATE	235092528743	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	94	BATE	235092528744	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,016	BATE	235092528745	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,016	BATE	235092528746	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	197	BATE	235092528747	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,016	BATE	235092528748	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	358	BATE	235092528749	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	583	AQXE	74516	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	583	AQXE	74518	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	583	AQXE	74519	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	583	AQXE	74520	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	56	AQXE	74521	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	583	AQXE	74522	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	56	AQXE	74523	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	2,194	XLON	E0TDVa7lzzKa	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	75	XLON	E0TDVa7lzzKc	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,343	XLON	E0TDVa7lzzKe	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	4,546	XLON	E0TDVa7lzzKg	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	3,612	XLON	E0TDVa7lzzKG	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	3,354	XLON	E0TDVa7lzzKk	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	258	XLON	E0TDVa7lzzKn	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	152	XLON	E0TDVa7lzzKp	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	2,000	XLON	E0TDVa7lzzKQ	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	536	XLON	E0TDVa7lzzKS	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,076	XLON	E0TDVa7lzzKU	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	4,813	XLON	E0TDVa7lzzKW	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	2,651	CHIX	3056202437185	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	1,807	CHIX	3056202437186	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	844	CHIX	3056202437187	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	495	CHIX	3056202437188	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	583	AQXE	74524	2001001125
TESCO PLC	23/10/2026	12:58:50	GB00BLGZ9862	540.2000	253	AQXE	74525	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	228	CHIX	3056202437191	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	104	CHIX	3056202437192	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	87	BATE	235092528750	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	87	BATE	235092528751	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	17	BATE	235092528752	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	52	AQXE	74532	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	104	AQXE	74533	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	2,000	XLON	E0TDVa7lzzNA	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	1,665	XLON	E0TDVa7lzzNC	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	1,920	XLON	E0TDVa7lzzNP	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	176	TRQX	E0TDVa8wwMmA	2001001125
TESCO PLC	23/10/2026	12:58:51	GB00BLGZ9862	540.0000	104	TRQX	E0TDVa8wwMmC	2001001125
TESCO PLC	23/10/2026	12:59:57	GB00BLGZ9862	540.2000	2,341	XLON	E0TDVa7m00Es	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	1,445	XLON	E0TDVa7m01Sf	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	2,089	XLON	E0TDVa7m01Sh	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	2,283	XLON	E0TDVa7m01Sp	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	2,283	XLON	E0TDVa7m01SP	2001001125

TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	838	XLON	E0TDVa7m01ST	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	1,445	XLON	E0TDVa7m01T2	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	838	XLON	E0TDVa7m01T4	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	1,147	XLON	E0TDVa7m01T6	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	1,985	XLON	E0TDVa7m01TA	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	298	XLON	E0TDVa7m01TF	2001001125
TESCO PLC	23/10/2026	13:01:14	GB00BLGZ9862	540.0000	1,985	XLON	E0TDVa7m01TH	2001001125
TESCO PLC	23/10/2026	13:03:10	GB00BLGZ9862	540.4000	348	CHIX	3056202437849	2001001125
TESCO PLC	23/10/2026	13:04:58	GB00BLGZ9862	540.4000	2,769	XLON	E0TDVa7m053c	2001001125
TESCO PLC	23/10/2026	13:04:58	GB00BLGZ9862	540.4000	4,554	XLON	E0TDVa7m053e	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	6,407	CHIX	3056202438275	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	4,960	CHIX	3056202438278	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	2,458	BATE	235092529512	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	1,902	BATE	235092529515	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	1,408	AQXE	76354	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	1,090	AQXE	76355	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	1,409	XLON	E0TDVa7m06FL	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	6,758	XLON	E0TDVa7m06FR	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	2,582	TRQX	E0TDVa8wwpqQ	2001001125
TESCO PLC	23/10/2026	13:05:51	GB00BLGZ9862	540.4000	1,999	TRQX	E0TDVa8wwpqU	2001001125
TESCO PLC	23/10/2026	13:07:57	GB00BLGZ9862	540.4000	723	CHIX	3056202438592	2001001125
TESCO PLC	23/10/2026	13:07:57	GB00BLGZ9862	540.4000	248	AQXE	76974	2001001125
TESCO PLC	23/10/2026	13:08:21	GB00BLGZ9862	540.4000	1,087	CHIX	3056202438676	2001001125
TESCO PLC	23/10/2026	13:08:21	GB00BLGZ9862	540.4000	1,087	CHIX	3056202438677	2001001125
TESCO PLC	23/10/2026	13:08:21	GB00BLGZ9862	540.4000	417	BATE	235092529822	2001001125
TESCO PLC	23/10/2026	13:09:25	GB00BLGZ9862	540.4000	1,369	XLON	E0TDVa7m0AeK	2001001125
TESCO PLC	23/10/2026	13:09:25	GB00BLGZ9862	540.4000	704	XLON	E0TDVa7m0AeM	2001001125
TESCO PLC	23/10/2026	13:09:25	GB00BLGZ9862	540.4000	1,369	XLON	E0TDVa7m0AeQ	2001001125
TESCO PLC	23/10/2026	13:09:25	GB00BLGZ9862	540.4000	2,011	XLON	E0TDVa7m0AeX	2001001125
TESCO PLC	23/10/2026	13:11:08	GB00BLGZ9862	540.4000	1,420	CHIX	3056202439025	2001001125
TESCO PLC	23/10/2026	13:13:53	GB00BLGZ9862	540.2000	934	XLON	E0TDVa7m0F86	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	4,204	XLON	E0TDVa7m0HNv	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	3,137	XLON	E0TDVa7m0HO1	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	6,942	XLON	E0TDVa7m0HO5	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	5,087	XLON	E0TDVa7m0HOB	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	2,254	XLON	E0TDVa7m0HOH	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	7,657	XLON	E0TDVa7m0HOJ	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	5,504	XLON	E0TDVa7m0HON	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	72	XLON	E0TDVa7m0HOS	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	72	XLON	E0TDVa7m0HOU	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,294	XLON	E0TDVa7m0HOW	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	5,387	CHIX	3056202439622	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	5,387	CHIX	3056202439625	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	3,623	CHIX	3056202439626	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,467	CHIX	3056202439627	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	3,920	CHIX	3056202439628	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,467	CHIX	3056202439629	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	2,066	BATE	235092530612	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	2,066	BATE	235092530613	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,333	BATE	235092530614	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	2,066	BATE	235092530616	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,253	BATE	235092530617	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,184	AQXE	79051	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,184	AQXE	79054	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	632	AQXE	79055	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,184	AQXE	79056	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,184	AQXE	79057	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	473	AQXE	79058	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,786	AQXE	79059	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,786	AQXE	79060	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	652	AQXE	79061	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	646	BATE	235092530618	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	673	AQXE	79062	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	527	XLON	E0TDVa7m0HPL	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	673	AQXE	79063	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	2,509	CHIX	3056202439630	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	2,509	CHIX	3056202439631	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	2,400	CHIX	3056202439632	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	962	BATE	235092530619	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	962	BATE	235092530620	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	921	BATE	235092530621	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	552	AQXE	79064	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	552	AQXE	79065	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	526	AQXE	79066	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	3,420	XLON	E0TDVa7m0HPj	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,799	XLON	E0TDVa7m0HPs	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,621	XLON	E0TDVa7m0HPv	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,799	XLON	E0TDVa7m0HPx	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	246	XLON	E0TDVa7m0HQ4	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,223	XLON	E0TDVa7m0HQ6	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,011	TRQX	E0TDVa8wxXld	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	1,011	TRQX	E0TDVa8wxXli	2001001125
TESCO PLC	23/10/2026	13:16:38	GB00BLGZ9862	540.6000	967	TRQX	E0TDVa8wxXlp	2001001125
TESCO PLC	23/10/2026	13:19:28	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7m0Jp6	2001001125
TESCO PLC	23/10/2026	13:19:28	GB00BLGZ9862	539.4000	213	CHIX	3056202439913	2001001125
TESCO PLC	23/10/2026	13:19:28	GB00BLGZ9862	539.4000	81	BATE	235092530867	2001001125
TESCO PLC	23/10/2026	13:19:28	GB00BLGZ9862	539.4000	245	TRQX	E0TDVa8wxiJQ	2001001125
TESCO PLC	23/10/2026	13:19:28	GB00BLGZ9862	539.4000	48	AQXE	79672	2001001125
TESCO PLC	23/10/2026	13:19:30	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7m0JqY	2001001125
TESCO PLC	23/10/2026	13:19:30	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7m0Jr2	2001001125
TESCO PLC	23/10/2026	13:19:31	GB00BLGZ9862	539.4000	2,000	XLON	E0TDVa7m0Jre	2001001125
TESCO PLC	23/10/2026	13:19:31	GB00BLGZ9862	539.4000	131	XLON	E0TDVa7m0Jrj	2001001125
TESCO PLC	23/10/2026	13:19:31	GB00BLGZ9862	539.4000	213	CHIX	3056202439917	2001001125
TESCO PLC	23/10/2026	13:19:31	GB00BLGZ9862	539.4000	81	BATE	235092530869	2001001125
TESCO PLC	23/10/2026	13:19:31	GB00BLGZ9862	539.4000	213	CHIX	3056202439919	2001001125
TESCO PLC	23/10/2026	13:19:31	GB00BLGZ9862	539.4000	81	BATE	235092530872	2001001125
TESCO PLC	23/10/2026	13:19:31	GB00BLGZ9862	539.4000	48	AQXE	79683	2001001125
TESCO PLC	23/10/2026	13:19:31	GB00BLGZ9862	539.4000	245	TRQX	E0TDVa8wxiVT	2001001125
TESCO PLC	23/10/2026	13:24:42	GB00BLGZ9862	539.0000	22	XLON	E0TDVa7m0Of7	2001001125
TESCO PLC	23/10/2026	13:24:42	GB00BLGZ9862	539.0000	1,021	BATE	235092531428	2001001125
TESCO PLC	23/10/2026	13:24:42	GB00BLGZ9862	539.0000	3,607	XLON	E0TDVa7m0OfE	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	2,225	XLON	E0TDVa7m0Po2	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	2,225	XLON	E0TDVa7m0PoD	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	2,671	XLON	E0TDVa7m0PoF	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	60	XLON	E0TDVa7m0PoM	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,448	XLON	E0TDVa7m0PoQ	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	717	XLON	E0TDVa7m0PoX	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,508	XLON	E0TDVa7m0PoZ	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	717	XLON	E0TDVa7m0Pp0	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,632	CHIX	3056202440835	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,632	CHIX	3056202440836	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,632	CHIX	3056202440837	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,632	CHIX	3056202440838	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,632	CHIX	3056202440839	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,632	CHIX	3056202440840	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,632	CHIX	3056202440841	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,632	CHIX	3056202440842	2001001125

TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	1,632	CHIX	3056202440843	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	548	CHIX	3056202440844	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531567	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531568	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531569	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531570	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531571	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531572	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531573	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531574	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531575	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	211	BATE	235092531576	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81388	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81389	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81390	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81391	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81392	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81393	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81394	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81395	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81396	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	117	AQXE	81397	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	393	XLON	E0TDVa7m0PpQ	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	2,156	CHIX	3056202440845	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	660	CHIX	3056202440846	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	626	BATE	235092531577	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	837	AQXE	81398	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81399	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	359	AQXE	81400	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	2,156	CHIX	3056202440847	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	646	BATE	235092531578	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	673	AQXE	81401	2001001125
TESCO PLC	23/10/2026	13:25:53	GB00BLGZ9862	539.2000	328	CHIX	3056202440848	2001001125
TESCO PLC	23/10/2026	13:26:04	GB00BLGZ9862	539.0000	7,023	XLON	E0TDVa7m0Q2d	2001001125
TESCO PLC	23/10/2026	13:26:04	GB00BLGZ9862	539.0000	828	CHIX	3056202440872	2001001125
TESCO PLC	23/10/2026	13:26:04	GB00BLGZ9862	539.0000	4,325	CHIX	3056202440873	2001001125
TESCO PLC	23/10/2026	13:26:04	GB00BLGZ9862	539.0000	800	BATE	235092531597	2001001125
TESCO PLC	23/10/2026	13:26:04	GB00BLGZ9862	539.0000	258	AQXE	81443	2001001125
TESCO PLC	23/10/2026	13:26:21	GB00BLGZ9862	539.0000	1,670	XLON	E0TDVa7m0QEV	2001001125
TESCO PLC	23/10/2026	13:26:21	GB00BLGZ9862	539.0000	1,225	CHIX	3056202440889	2001001125
TESCO PLC	23/10/2026	13:26:24	GB00BLGZ9862	539.0000	1,233	CHIX	3056202440894	2001001125
TESCO PLC	23/10/2026	13:32:22	GB00BLGZ9862	538.4000	2,000	XLON	E0TDVa7m0Wr9	2001001125
TESCO PLC	23/10/2026	13:32:22	GB00BLGZ9862	538.4000	2,000	XLON	E0TDVa7m0Wrd	2001001125
TESCO PLC	23/10/2026	13:32:22	GB00BLGZ9862	538.4000	2,000	XLON	E0TDVa7m0WrE	2001001125
TESCO PLC	23/10/2026	13:32:22	GB00BLGZ9862	538.4000	146	XLON	E0TDVa7m0Wrf	2001001125
TESCO PLC	23/10/2026	13:32:22	GB00BLGZ9862	538.4000	1,229	XLON	E0TDVa7m0Wrk	2001001125
TESCO PLC	23/10/2026	13:32:22	GB00BLGZ9862	538.4000	647	CHIX	3056202441738	2001001125
TESCO PLC	23/10/2026	13:32:22	GB00BLGZ9862	538.4000	248	BATE	235092532295	2001001125
TESCO PLC	23/10/2026	13:32:22	GB00BLGZ9862	538.4000	144	AQXE	82977	2001001125
TESCO PLC	23/10/2026	13:32:22	GB00BLGZ9862	538.4000	260	TRQX	E0TDVa8wyamY	2001001125
TESCO PLC	23/10/2026	13:32:34	GB00BLGZ9862	538.4000	144	AQXE	83036	2001001125
TESCO PLC	23/10/2026	13:32:34	GB00BLGZ9862	538.4000	444	AQXE	83037	2001001125
TESCO PLC	23/10/2026	13:33:13	GB00BLGZ9862	538.4000	2,000	XLON	E0TDVa7m0Xoo	2001001125
TESCO PLC	23/10/2026	13:33:13	GB00BLGZ9862	538.4000	736	XLON	E0TDVa7m0Xos	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.2000	2,000	XLON	E0TDVa7m0Zpv	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.2000	3,876	XLON	E0TDVa7m0Zpx	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.2000	2,000	XLON	E0TDVa7m0Zq2	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.2000	3,832	XLON	E0TDVa7m0Zq4	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	6,789	XLON	E0TDVa7m0Zoq	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	7,902	XLON	E0TDVa7m0Zou	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	898	XLON	E0TDVa7m0Zow	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	7,902	XLON	E0TDVa7m0Zp0	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	3,100	XLON	E0TDVa7m0Zp2	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	6,084	XLON	E0TDVa7m0Zp7	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	647	CHIX	3056202442143	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	5,521	CHIX	3056202442144	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	647	CHIX	3056202442145	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	647	CHIX	3056202442146	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	188	CHIX	3056202442147	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	248	BATE	235092532596	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	2,118	BATE	235092532597	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	2,224	BATE	235092532598	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	248	BATE	235092532599	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	2,224	BATE	235092532600	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	248	BATE	235092532601	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	1,622	BATE	235092532602	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	248	BATE	235092532603	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	965	BATE	235092532604	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	248	BATE	235092532605	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	248	BATE	235092532606	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	145	BATE	235092532607	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	770	AQXE	83713	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	144	AQXE	83714	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	1,275	AQXE	83715	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	708	AQXE	83717	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	144	AQXE	83718	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	1,275	AQXE	83719	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	144	AQXE	83720	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	349	AQXE	83721	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	806	AQXE	83722	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	673	AQXE	83723	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	260	TRQX	E0TDVa8wymrx	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	2,224	TRQX	E0TDVa8wymrz	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	260	TRQX	E0TDVa8wyms4	2001001125
TESCO PLC	23/10/2026	13:34:52	GB00BLGZ9862	538.4000	1,191	TRQX	E0TDVa8wyms6	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	615	XLON	E0TDVa7m0bYe	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	415	XLON	E0TDVa7m0bYl	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	233	XLON	E0TDVa7m0bYL	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	1,352	XLON	E0TDVa7m0bYO	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	916	XLON	E0TDVa7m0bYQ	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	1,625	XLON	E0TDVa7m0bYU	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	375	XLON	E0TDVa7m0bYW	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	1,624	XLON	E0TDVa7m0bYY	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	1,057	CHIX	3056202442371	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	99	BATE	235092532774	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	306	BATE	235092532775	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	117	BATE	235092532776	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	405	BATE	235092532777	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	233	AQXE	84118	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	426	TRQX	E0TDVa8wyvC2	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	426	TRQX	E0TDVa8wyvCB	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	1,057	CHIX	3056202442372	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	1,057	CHIX	3056202442373	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	1,057	CHIX	3056202442374	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	405	BATE	235092532778	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	405	BATE	235092532779	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	359	BATE	235092532780	2001001125

TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	33	BATE	235092532781	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	233	AQXE	84119	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	233	AQXE	84120	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	233	AQXE	84121	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	233	AQXE	84122	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	410	XLON	E0TDVa7m0bYo	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	2,156	CHIX	3056202442375	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	673	AQXE	84123	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	173	AQXE	84124	2001001125
TESCO PLC	23/10/2026	13:36:44	GB00BLGZ9862	538.6000	174	AQXE	84125	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	2,255	XLON	E0TDVa7m0gBy	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	2,002	XLON	E0TDVa7m0gC0	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	710	XLON	E0TDVa7m0gCa	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	2,255	XLON	E0TDVa7m0gCC	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	2,002	XLON	E0TDVa7m0gCE	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	554	XLON	E0TDVa7m0gCG	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	348	XLON	E0TDVa7m0gCh	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	548	XLON	E0TDVa7m0gCl	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	586	XLON	E0TDVa7m0gCO	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	1,431	XLON	E0TDVa7m0gCS	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	238	XLON	E0TDVa7m0gCU	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	1,907	XLON	E0TDVa7m0gCv	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	2,002	XLON	E0TDVa7m0gCW	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	348	XLON	E0TDVa7m0gCx	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	706	XLON	E0TDVa7m0gCY	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	2,002	XLON	E0TDVa7m0gD2	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	673	AQXE	85256	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	2,156	CHIX	3056202442938	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	673	AQXE	85257	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	331	TRQX	E0TDVa8wzEPp	2001001125
TESCO PLC	23/10/2026	13:40:19	GB00BLGZ9862	538.6000	570	TRQX	E0TDVa8wzEPr	2001001125
TESCO PLC	23/10/2026	13:40:27	GB00BLGZ9862	538.6000	2,002	XLON	E0TDVa7m0gW4	2001001125
TESCO PLC	23/10/2026	13:40:27	GB00BLGZ9862	538.6000	2,255	XLON	E0TDVa7m0gW6	2001001125
TESCO PLC	23/10/2026	13:41:16	GB00BLGZ9862	538.6000	639	AQXE	85565	2001001125
TESCO PLC	23/10/2026	13:43:07	GB00BLGZ9862	538.6000	39	AQXE	86123	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	4,202	XLON	E0TDVa7m0m86	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	12,787	XLON	E0TDVa7m0m88	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	12,787	XLON	E0TDVa7m0m8G	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	277	XLON	E0TDVa7m0m8I	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	4,438	XLON	E0TDVa7m0m8M	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	3,083	CHIX	3056202443478	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	1,182	BATE	235092533654	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	3,600	BATE	235092533657	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	3,600	BATE	235092533659	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	1,327	BATE	235092533660	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	2,062	AQXE	86705	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	2,062	AQXE	86707	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	577	AQXE	86708	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	183	AQXE	86709	2001001125
TESCO PLC	23/10/2026	13:45:02	GB00BLGZ9862	538.6000	1,242	TRQX	E0TDVa8wzbDk	2001001125
TESCO PLC	23/10/2026	13:46:44	GB00BLGZ9862	538.4000	3,888	XLON	E0TDVa7m0oBS	2001001125
TESCO PLC	23/10/2026	13:52:26	GB00BLGZ9862	538.8000	467	XLON	E0TDVa7m0tC4	2001001125
TESCO PLC	23/10/2026	13:52:26	GB00BLGZ9862	538.8000	555	XLON	E0TDVa7m0tC6	2001001125
TESCO PLC	23/10/2026	13:52:26	GB00BLGZ9862	538.8000	58	XLON	E0TDVa7m0tC8	2001001125
TESCO PLC	23/10/2026	13:54:25	GB00BLGZ9862	538.8000	367	BATE	235092534469	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	2,216	XLON	E0TDVa7m0va8	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	4,124	XLON	E0TDVa7m0vaB	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	963	XLON	E0TDVa7m0vaD	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	2,769	XLON	E0TDVa7m0vaH	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	2,496	XLON	E0TDVa7m0vaO	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	3,187	XLON	E0TDVa7m0vaQ	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	2,363	XLON	E0TDVa7m0vaS	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	2,229	XLON	E0TDVa7m0vaX	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	11,852	XLON	E0TDVa7m0vZq	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	12,568	XLON	E0TDVa7m0vZR	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	716	XLON	E0TDVa7m0vZs	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	4,900	XLON	E0TDVa7m0vZT	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	4,900	XLON	E0TDVa7m0vZu	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	3,950	XLON	E0TDVa7m0vZw	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	733	XLON	E0TDVa7m0vZy	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	171	BATE	235092534514	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	3,000	BATE	235092534515	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	1,379	BATE	235092534519	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	3,538	BATE	235092534520	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	1,379	BATE	235092534521	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	660	BATE	235092534522	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	3,538	BATE	235092534523	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	1,104	BATE	235092534524	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	1,106	BATE	235092534525	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	639	BATE	235092534526	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	2,027	AQXE	89232	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	790	AQXE	89234	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	800	AQXE	89235	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	2,027	AQXE	89236	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	790	AQXE	89237	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	816	AQXE	89238	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	790	AQXE	89239	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	996	AQXE	89240	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	632	AQXE	89241	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	1,449	TRQX	E0TDVa8x0GDk	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	1,449	TRQX	E0TDVa8x0GDq	2001001125
TESCO PLC	23/10/2026	13:54:56	GB00BLGZ9862	538.8000	1,159	TRQX	E0TDVa8x0GDs	2001001125
TESCO PLC	23/10/2026	13:56:35	GB00BLGZ9862	538.8000	1,938	XLON	E0TDVa7m0xa4	2001001125
TESCO PLC	23/10/2026	13:56:35	GB00BLGZ9862	538.8000	3,730	XLON	E0TDVa7m0xa7	2001001125
TESCO PLC	23/10/2026	13:56:35	GB00BLGZ9862	538.8000	2,870	BATE	235092534683	2001001125
TESCO PLC	23/10/2026	13:57:26	GB00BLGZ9862	538.8000	688	BATE	235092534765	2001001125
TESCO PLC	23/10/2026	13:57:26	GB00BLGZ9862	538.8000	840	BATE	235092534767	2001001125
TESCO PLC	23/10/2026	13:57:26	GB00BLGZ9862	538.8000	803	BATE	235092534768	2001001125
TESCO PLC	23/10/2026	13:57:26	GB00BLGZ9862	538.8000	1,105	BATE	235092534770	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	2,415	XLON	E0TDVa7m0z63	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	32	XLON	E0TDVa7m0z65	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	2,415	XLON	E0TDVa7m0z69	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	164	XLON	E0TDVa7m0z6H	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	1,463	XLON	E0TDVa7m0z6M	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	688	BATE	235092534881	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	688	BATE	235092534882	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	688	BATE	235092534883	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	688	BATE	235092534884	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	688	BATE	235092534885	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	395	AQXE	90257	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	647	AQXE	90258	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	395	AQXE	90260	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	395	AQXE	90261	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	143	AQXE	90262	2001001125
TESCO PLC	23/10/2026	13:58:05	GB00BLGZ9862	538.8000	252	AQXE	90263	2001001125
TESCO PLC	23/10/2026	13:58:07	GB00BLGZ9862	538.8000	820	XLON	E0TDVa7m0z7v	2001001125
TESCO PLC	23/10/2026	13:58:07	GB00BLGZ9862	538.8000	1,056	XLON	E0TDVa7m0z7z	2001001125

TESCO PLC	23/10/2026	13:58:07	GB00BLGZ9862	538.8000	657	BATE	235092534887	2001001125
TESCO PLC	23/10/2026	13:58:07	GB00BLGZ9862	538.8000	395	AQXE	90277	2001001125
TESCO PLC	23/10/2026	13:58:07	GB00BLGZ9862	538.8000	119	AQXE	90279	2001001125
TESCO PLC	23/10/2026	13:58:10	GB00BLGZ9862	538.8000	688	BATE	235092534897	2001001125
TESCO PLC	23/10/2026	13:58:10	GB00BLGZ9862	538.8000	395	AQXE	90320	2001001125
TESCO PLC	23/10/2026	13:58:20	GB00BLGZ9862	538.8000	3,530	XLON	E0TDVa7m0zGy	2001001125
TESCO PLC	23/10/2026	13:58:20	GB00BLGZ9862	538.8000	906	XLON	E0TDVa7m0zH0	2001001125
TESCO PLC	23/10/2026	13:58:20	GB00BLGZ9862	538.8000	187	XLON	E0TDVa7m0zHl	2001001125
TESCO PLC	23/10/2026	13:59:17	GB00BLGZ9862	538.8000	967	XLON	E0TDVa7m10UA	2001001125
TESCO PLC	23/10/2026	13:59:17	GB00BLGZ9862	538.8000	6	XLON	E0TDVa7m10UE	2001001125
TESCO PLC	23/10/2026	13:59:17	GB00BLGZ9862	538.8000	4,771	XLON	E0TDVa7m10UH	2001001125
TESCO PLC	23/10/2026	13:59:17	GB00BLGZ9862	538.8000	131	XLON	E0TDVa7m10UJ	2001001125
TESCO PLC	23/10/2026	13:59:17	GB00BLGZ9862	538.8000	1,617	BATE	235092535028	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	3,353	XLON	E0TDVa7m11Sc	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	7,734	XLON	E0TDVa7m11Se	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	10,247	XLON	E0TDVa7m11Sm	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	2,460	CHIX	3056202445412	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	101	CHIX	3056202445417	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	54	CHIX	3056202445418	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	1,132	CHIX	3056202445419	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	943	BATE	235092535130	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	5,062	BATE	235092535131	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	991	TRQX	E0TDVa8x0fpe	2001001125
TESCO PLC	23/10/2026	14:00:20	GB00BLGZ9862	538.8000	1,750	XLON	E0TDVa7m11T3	2001001125
TESCO PLC	23/10/2026	14:00:22	GB00BLGZ9862	538.8000	902	CHIX	3056202445420	2001001125
TESCO PLC	23/10/2026	14:00:22	GB00BLGZ9862	538.8000	227	BATE	235092535134	2001001125
TESCO PLC	23/10/2026	14:00:22	GB00BLGZ9862	538.8000	338	BATE	235092535135	2001001125
TESCO PLC	23/10/2026	14:00:22	GB00BLGZ9862	538.8000	346	BATE	235092535136	2001001125
TESCO PLC	23/10/2026	14:00:22	GB00BLGZ9862	538.8000	325	AQXE	90961	2001001125
TESCO PLC	23/10/2026	14:00:22	GB00BLGZ9862	538.8000	199	AQXE	90963	2001001125
TESCO PLC	23/10/2026	14:00:22	GB00BLGZ9862	538.8000	2,010	XLON	E0TDVa7m11XG	2001001125
TESCO PLC	23/10/2026	14:00:22	GB00BLGZ9862	538.8000	1,229	XLON	E0TDVa7m11Xl	2001001125
TESCO PLC	23/10/2026	14:00:22	GB00BLGZ9862	538.8000	363	TRQX	E0TDVa8x0fy9	2001001125
TESCO PLC	23/10/2026	14:05:03	GB00BLGZ9862	539.0000	1,233	BATE	235092535628	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	6,480	XLON	E0TDVa7m16zj	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	17,552	XLON	E0TDVa7m16zl	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	2,888	XLON	E0TDVa7m16zq	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	3,592	XLON	E0TDVa7m16zt	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	5,257	XLON	E0TDVa7m16zv	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	591	BATE	235092535638	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	4,941	BATE	235092535639	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	1,824	BATE	235092535640	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	1,480	BATE	235092535641	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	1,045	AQXE	92465	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	191	AQXE	92466	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	2,639	AQXE	92467	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	1,045	AQXE	92468	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	191	AQXE	92469	2001001125
TESCO PLC	23/10/2026	14:05:08	GB00BLGZ9862	539.0000	656	AQXE	92470	2001001125
TESCO PLC	23/10/2026	14:11:03	GB00BLGZ9862	540.0000	2,775	XLON	E0TDVa7m1DeM	2001001125
TESCO PLC	23/10/2026	14:14:05	GB00BLGZ9862	540.0000	2,299	BATE	235092536511	2001001125
TESCO PLC	23/10/2026	14:14:05	GB00BLGZ9862	540.0000	77	BATE	235092536512	2001001125
TESCO PLC	23/10/2026	14:14:05	GB00BLGZ9862	540.0000	515	AQXE	95155	2001001125
TESCO PLC	23/10/2026	14:14:05	GB00BLGZ9862	540.0000	802	AQXE	95156	2001001125
TESCO PLC	23/10/2026	14:14:05	GB00BLGZ9862	540.0000	952	AQXE	95157	2001001125
TESCO PLC	23/10/2026	14:18:53	GB00BLGZ9862	540.0000	26	BATE	235092537121	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	2,178	XLON	E0TDVa7m1OYF	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	5,954	XLON	E0TDVa7m1OYH	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	5,803	XLON	E0TDVa7m1OYJ	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	1,123	XLON	E0TDVa7m1OYP	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	5,087	XLON	E0TDVa7m1OYT	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	1,178	BATE	235092537212	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	472	BATE	235092537213	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	2,419	BATE	235092537214	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	2,298	BATE	235092537215	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	8,592	BATE	235092537216	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	961	AQXE	97197	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	1,801	AQXE	97198	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	901	AQXE	97199	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	1,571	AQXE	97200	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	5,522	AQXE	97201	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	7,297	XLON	E0TDVa7m1OYb	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	25,000	XLON	E0TDVa7m1OYd	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	4,742	XLON	E0TDVa7m1OYX	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	9,269	XLON	E0TDVa7m1OYx	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	3,173	XLON	E0TDVa7m1OZH	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	2,178	XLON	E0TDVa7m1OZJ	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	5,954	XLON	E0TDVa7m1OZL	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	4,003	BATE	235092537220	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	1,676	BATE	235092537221	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	1,676	BATE	235092537222	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	121	AQXE	97203	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	961	AQXE	97204	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	2,178	XLON	E0TDVa7m1OZh	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	5,954	XLON	E0TDVa7m1OZj	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	855	XLON	E0TDVa7m1OZs	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	1,676	BATE	235092537223	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	1,676	BATE	235092537224	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	1,676	BATE	235092537225	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	392	XLON	E0TDVa7m1OaS	2001001125
TESCO PLC	23/10/2026	14:19:34	GB00BLGZ9862	540.0000	614	XLON	E0TDVa7m1Oaj	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	317	XLON	E0TDVa7m1Oaq	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	296	XLON	E0TDVa7m1Oas	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	175	XLON	E0TDVa7m1Oda	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	626	XLON	E0TDVa7m1OdO	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	5,032	XLON	E0TDVa7m1OdQ	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	2,178	XLON	E0TDVa7m1OdU	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	1,274	XLON	E0TDVa7m1OdY	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	1,676	BATE	235092537228	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	582	XLON	E0TDVa7m1OeK	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	5,372	XLON	E0TDVa7m1OeM	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	672	XLON	E0TDVa7m1OeO	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	1,531	BATE	235092537229	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	145	BATE	235092537230	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	1,506	XLON	E0TDVa7m1OeT	2001001125
TESCO PLC	23/10/2026	14:19:35	GB00BLGZ9862	540.0000	822	XLON	E0TDVa7m1OeV	2001001125
TESCO PLC	23/10/2026	14:22:53	GB00BLGZ9862	540.4000	61,286	XLON	E0TDVa7m1Sln	2001001125
TESCO PLC	23/10/2026	14:22:53	GB00BLGZ9862	540.4000	17,253	BATE	235092537719	2001001125
TESCO PLC	23/10/2026	14:22:53	GB00BLGZ9862	540.4000	9,881	AQXE	98630	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	1,484	XLON	E0TDVa7m1W6h	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	3,424	XLON	E0TDVa7m1W6j	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	2,000	XLON	E0TDVa7m1W6T	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	2,000	XLON	E0TDVa7m1W6u	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	1,521	XLON	E0TDVa7m1W6V	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	516	XLON	E0TDVa7m1W6Z	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	2,000	XLON	E0TDVa7m1W76	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	678	XLON	E0TDVa7m1W7O	2001001125

TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	1,322	XLON	E0TDVa7m1W7S	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	678	XLON	E0TDVa7m1W7U	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538062	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538063	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538064	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538065	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538066	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538067	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538068	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538069	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538070	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538071	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538072	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538073	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538074	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538075	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538076	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538077	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538078	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538079	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538080	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	199	AQXE	99856	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	1,414	AQXE	99859	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	199	AQXE	99860	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	199	AQXE	99861	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	1,367	AQXE	99862	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	199	AQXE	99863	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	199	AQXE	99864	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	199	AQXE	99865	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	140	AQXE	99866	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	512	XLON	E0TDVa7m1W7c	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	735	XLON	E0TDVa7m1W7m	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	1,265	XLON	E0TDVa7m1W7o	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	1,038	XLON	E0TDVa7m1W7w	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	753	XLON	E0TDVa7m1W7Z	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	962	XLON	E0TDVa7m1W85	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	821	XLON	E0TDVa7m1W87	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	346	BATE	235092538081	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	265	BATE	235092538082	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	1,648	AQXE	99867	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	539	BATE	235092538083	2001001125
TESCO PLC	23/10/2026	14:25:46	GB00BLGZ9862	541.0000	1,625	AQXE	99868	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	2,066	XLON	E0TDVa7m1Ynf	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538451	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538452	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538453	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538454	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538455	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	334	AQXE	101014	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	1,648	AQXE	101015	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	334	AQXE	101016	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	334	AQXE	101017	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	334	AQXE	101018	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	334	AQXE	101019	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	334	AQXE	101020	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	334	AQXE	101021	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	334	AQXE	101022	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	279	AQXE	101023	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	2,066	XLON	E0TDVa7m1Yo1	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	2,066	XLON	E0TDVa7m1YoC	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	2,066	XLON	E0TDVa7m1Yod	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	2,066	XLON	E0TDVa7m1YoG	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538456	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538457	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538458	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538459	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538460	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538461	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538462	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538463	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	1,648	AQXE	101024	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	200	AQXE	101025	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	72	AQXE	101026	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538464	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	334	AQXE	101027	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	2,066	XLON	E0TDVa7m1YpN	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	3,350	XLON	E0TDVa7m1YpP	2001001125
TESCO PLC	23/10/2026	14:28:00	GB00BLGZ9862	540.6000	581	BATE	235092538465	2001001125
TESCO PLC	23/10/2026	14:28:04	GB00BLGZ9862	540.6000	2,066	XLON	E0TDVa7m1Yyi	2001001125
TESCO PLC	23/10/2026	14:28:04	GB00BLGZ9862	540.6000	581	BATE	235092538479	2001001125
TESCO PLC	23/10/2026	14:28:04	GB00BLGZ9862	540.6000	161	BATE	235092538480	2001001125
TESCO PLC	23/10/2026	14:28:07	GB00BLGZ9862	540.6000	547	XLON	E0TDVa7m1Z3A	2001001125
TESCO PLC	23/10/2026	14:28:07	GB00BLGZ9862	540.6000	420	BATE	235092538490	2001001125
TESCO PLC	23/10/2026	14:28:07	GB00BLGZ9862	540.6000	334	AQXE	101073	2001001125
TESCO PLC	23/10/2026	14:30:39	GB00BLGZ9862	540.2000	3,979	XLON	E0TDVa7m1fcc	2001001125
TESCO PLC	23/10/2026	14:30:39	GB00BLGZ9862	540.2000	7,956	XLON	E0TDVa7m1fcU	2001001125
TESCO PLC	23/10/2026	14:30:39	GB00BLGZ9862	540.2000	10,656	BATE	235092539246	2001001125
TESCO PLC	23/10/2026	14:30:39	GB00BLGZ9862	540.2000	6,103	AQXE	103356	2001001125
TESCO PLC	23/10/2026	14:30:45	GB00BLGZ9862	540.2000	3,474	XLON	E0TDVa7m1fiB	2001001125
TESCO PLC	23/10/2026	14:30:45	GB00BLGZ9862	540.2000	22,443	XLON	E0TDVa7m1fiD	2001001125
TESCO PLC	23/10/2026	14:30:45	GB00BLGZ9862	540.0000	316	BATE	235092539275	2001001125
TESCO PLC	23/10/2026	14:30:45	GB00BLGZ9862	540.0000	182	AQXE	103440	2001001125
TESCO PLC	23/10/2026	14:30:45	GB00BLGZ9862	540.0000	2,000	XLON	E0TDVa7m1fu8	2001001125
TESCO PLC	23/10/2026	14:30:45	GB00BLGZ9862	540.0000	10,335	XLON	E0TDVa7m1fuA	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	2,000	XLON	E0TDVa7m1g6c	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	21,602	XLON	E0TDVa7m1g6g	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539293	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539294	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539295	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539296	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539297	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539298	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539299	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539300	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539301	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539302	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539303	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539304	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539305	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539306	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539307	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539308	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539309	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539310	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539311	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539312	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539313	2001001125

TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539314	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539315	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539316	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539317	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539318	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539319	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539320	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539321	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539322	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	316	BATE	235092539323	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	5	BATE	235092539324	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	182	AQXE	103519	2001001125
TESCO PLC	23/10/2026	14:30:48	GB00BLGZ9862	540.0000	5,430	AQXE	103521	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	3,507	XLON	E0TDVa7m1vuN	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	1,453	XLON	E0TDVa7m1vuS	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	3,507	XLON	E0TDVa7m1vuU	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	2,390	XLON	E0TDVa7m1vvj	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	2,570	XLON	E0TDVa7m1vvl	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	1,409	XLON	E0TDVa7m1vvn	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	914	XLON	E0TDVa7m1vvw	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	1,396	BATE	235092540855	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	1,396	BATE	235092540856	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	1,396	BATE	235092540857	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	1,396	BATE	235092540858	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	1,100	BATE	235092540859	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	800	AQXE	108020	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	800	AQXE	108021	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	800	AQXE	108022	2001001125
TESCO PLC	23/10/2026	14:34:39	GB00BLGZ9862	539.8000	800	AQXE	108023	2001001125
TESCO PLC	23/10/2026	14:34:40	GB00BLGZ9862	539.8000	4,046	XLON	E0TDVa7m1vyi	2001001125
TESCO PLC	23/10/2026	14:34:40	GB00BLGZ9862	539.8000	296	BATE	235092540866	2001001125
TESCO PLC	23/10/2026	14:34:40	GB00BLGZ9862	539.8000	1,396	BATE	235092540867	2001001125
TESCO PLC	23/10/2026	14:34:40	GB00BLGZ9862	539.8000	800	AQXE	108035	2001001125
TESCO PLC	23/10/2026	14:34:40	GB00BLGZ9862	539.8000	800	AQXE	108036	2001001125
TESCO PLC	23/10/2026	14:34:40	GB00BLGZ9862	539.8000	800	AQXE	108037	2001001125
TESCO PLC	23/10/2026	14:36:26	GB00BLGZ9862	539.6000	797	XLON	E0TDVa7m22O0	2001001125
TESCO PLC	23/10/2026	14:36:26	GB00BLGZ9862	539.6000	14,345	XLON	E0TDVa7m22O7	2001001125
TESCO PLC	23/10/2026	14:36:26	GB00BLGZ9862	539.6000	218	BATE	235092541336	2001001125
TESCO PLC	23/10/2026	14:37:59	GB00BLGZ9862	539.6000	1,023	BATE	235092541707	2001001125
TESCO PLC	23/10/2026	14:37:59	GB00BLGZ9862	539.6000	3,636	XLON	E0TDVa7m26te	2001001125
TESCO PLC	23/10/2026	14:37:59	GB00BLGZ9862	539.6000	3,636	XLON	E0TDVa7m26tm	2001001125
TESCO PLC	23/10/2026	14:37:59	GB00BLGZ9862	539.6000	3,636	XLON	E0TDVa7m26tT	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	372	XLON	E0TDVa7m26wb	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	850	XLON	E0TDVa7m26we	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	3,636	XLON	E0TDVa7m26wS	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	3,636	XLON	E0TDVa7m26wW	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	1,023	BATE	235092541709	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	1,023	BATE	235092541710	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	1,023	BATE	235092541711	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	587	AQXE	111220	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	2,414	XLON	E0TDVa7m26wi	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	1,990	XLON	E0TDVa7m26wk	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	3,636	XLON	E0TDVa7m26wt	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	335	XLON	E0TDVa7m26wv	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	3,636	XLON	E0TDVa7m26wz	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	335	XLON	E0TDVa7m26x1	2001001125
TESCO PLC	23/10/2026	14:38:00	GB00BLGZ9862	539.6000	3,636	XLON	E0TDVa7m26x5	2001001125
TESCO PLC	23/10/2026	14:38:05	GB00BLGZ9862	539.6000	3,134	XLON	E0TDVa7m27Eq	2001001125
TESCO PLC	23/10/2026	14:38:05	GB00BLGZ9862	539.6000	587	AQXE	111308	2001001125
TESCO PLC	23/10/2026	14:38:05	GB00BLGZ9862	539.6000	5,024	XLON	E0TDVa7m27FC	2001001125
TESCO PLC	23/10/2026	14:38:05	GB00BLGZ9862	539.6000	450	XLON	E0TDVa7m27FE	2001001125
TESCO PLC	23/10/2026	14:38:05	GB00BLGZ9862	539.6000	150	XLON	E0TDVa7m27FG	2001001125
TESCO PLC	23/10/2026	14:38:05	GB00BLGZ9862	539.6000	1,023	BATE	235092541729	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.4000	43,416	XLON	E0TDVa7m2Bkc	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.4000	12,223	BATE	235092542160	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.4000	7,000	AQXE	112734	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	2,103	XLON	E0TDVa7m2Br9	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	2,000	XLON	E0TDVa7m2BrB	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	2,000	XLON	E0TDVa7m2Bri	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	2,103	XLON	E0TDVa7m2BrK	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	103	XLON	E0TDVa7m2Brl	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	2,000	XLON	E0TDVa7m2BrM	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	2,000	XLON	E0TDVa7m2Brn	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	476	XLON	E0TDVa7m2BrO	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	292	XLON	E0TDVa7m2BrQ	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	1,384	XLON	E0TDVa7m2Brr	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	830	XLON	E0TDVa7m2Brt	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	2,103	XLON	E0TDVa7m2Brz	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	2,000	XLON	E0TDVa7m2Bs1	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	230	XLON	E0TDVa7m2Bs3	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	134	XLON	E0TDVa7m2Bs5	2001001125
TESCO PLC	23/10/2026	14:39:24	GB00BLGZ9862	539.2000	200	BATE	235092542178	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	205	XLON	E0TDVa7m2Bya	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	1,898	XLON	E0TDVa7m2Byc	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	2,000	XLON	E0TDVa7m2Bye	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	269	XLON	E0TDVa7m2Byk	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	152	XLON	E0TDVa7m2Bym	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	2,103	XLON	E0TDVa7m2Bys	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	2,000	XLON	E0TDVa7m2Byu	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	235	XLON	E0TDVa7m2Byw	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	129	XLON	E0TDVa7m2Byy	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	2,103	XLON	E0TDVa7m2BzL	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	1,876	XLON	E0TDVa7m2BzN	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	200	BATE	235092542186	2001001125
TESCO PLC	23/10/2026	14:39:26	GB00BLGZ9862	539.2000	200	BATE	235092542187	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543162	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543163	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543164	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543165	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543166	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543167	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543168	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115390	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115391	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115392	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115393	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115394	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115395	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7m2Mhb	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	352	XLON	E0TDVa7m2Mhd	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7m2MhG	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7m2Mhk	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	352	XLON	E0TDVa7m2Mhm	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7m2MhN	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	352	XLON	E0TDVa7m2MhP	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7m2Mhr	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7m2MhT	2001001125

TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	352	XLON	E0TDVa7m2MhV	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7m2Mi1	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	52	XLON	E0TDVa7m2Mia	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	223	XLON	E0TDVa7m2Mic	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7m2MiO	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	1,948	XLON	E0TDVa7m2MiV	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543169	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543170	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543171	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543172	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543173	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543174	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543175	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543176	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543177	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543178	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	305	BATE	235092543179	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	125	BATE	235092543180	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	180	BATE	235092543181	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	125	BATE	235092543182	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115396	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115397	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115398	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115399	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115400	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115401	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115402	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115403	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115404	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115405	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115406	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115407	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115408	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115409	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115410	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115411	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115412	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115413	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	176	AQXE	115414	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	111	AQXE	115415	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	2,000	XLON	E0TDVa7m2Mj0	2001001125
TESCO PLC	23/10/2026	14:42:40	GB00BLGZ9862	539.0000	52	XLON	E0TDVa7m2Mj7	2001001125
TESCO PLC	23/10/2026	14:42:47	GB00BLGZ9862	538.8000	1,400	XLON	E0TDVa7m2MzM	2001001125
TESCO PLC	23/10/2026	14:42:47	GB00BLGZ9862	538.8000	58	AQXE	115471	2001001125
TESCO PLC	23/10/2026	14:42:47	GB00BLGZ9862	538.8000	193	AQXE	115472	2001001125
TESCO PLC	23/10/2026	14:42:47	GB00BLGZ9862	538.8000	3,677	AQXE	115473	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	12,436	XLON	E0TDVa7m2PpU	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	1,432	XLON	E0TDVa7m2PpY	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	3,501	BATE	235092543501	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	2,006	AQXE	116223	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	12,436	XLON	E0TDVa7m2Ppx	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	8,874	XLON	E0TDVa7m2Pq0	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	5,024	XLON	E0TDVa7m2PqD	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	88	XLON	E0TDVa7m2PqS	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	7,324	XLON	E0TDVa7m2PqW	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	1,145	XLON	E0TDVa7m2PqY	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	3,501	BATE	235092543502	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	3,501	BATE	235092543503	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	3,224	BATE	235092543504	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	2,006	AQXE	116225	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	1,666	AQXE	116226	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	382	AQXE	116227	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	1,624	AQXE	116228	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.8000	178	AQXE	116229	2001001125
TESCO PLC	23/10/2026	14:43:56	GB00BLGZ9862	538.6000	497	AQXE	116231	2001001125
TESCO PLC	23/10/2026	14:44:00	GB00BLGZ9862	538.6000	3,081	XLON	E0TDVa7m2Pxj	2001001125
TESCO PLC	23/10/2026	14:44:00	GB00BLGZ9862	538.6000	885	XLON	E0TDVa7m2Pxl	2001001125
TESCO PLC	23/10/2026	14:44:00	GB00BLGZ9862	538.6000	867	BATE	235092543521	2001001125
TESCO PLC	23/10/2026	14:44:00	GB00BLGZ9862	538.6000	420	BATE	235092543522	2001001125
TESCO PLC	23/10/2026	14:44:00	GB00BLGZ9862	538.6000	1,648	AQXE	116259	2001001125
TESCO PLC	23/10/2026	14:47:17	GB00BLGZ9862	538.8000	185	XLON	E0TDVa7m2Y2h	2001001125
TESCO PLC	23/10/2026	14:47:17	GB00BLGZ9862	538.8000	6,920	XLON	E0TDVa7m2Y2j	2001001125
TESCO PLC	23/10/2026	14:47:17	GB00BLGZ9862	538.8000	3,601	XLON	E0TDVa7m2Y2l	2001001125
TESCO PLC	23/10/2026	14:47:17	GB00BLGZ9862	538.8000	4,840	XLON	E0TDVa7m2Y2n	2001001125
TESCO PLC	23/10/2026	14:47:17	GB00BLGZ9862	538.8000	7,246	XLON	E0TDVa7m2Y2r	2001001125
TESCO PLC	23/10/2026	14:47:17	GB00BLGZ9862	538.8000	15,386	XLON	E0TDVa7m2Y3D	2001001125
TESCO PLC	23/10/2026	14:47:17	GB00BLGZ9862	538.8000	160	XLON	E0TDVa7m2Y3G	2001001125
TESCO PLC	23/10/2026	14:47:17	GB00BLGZ9862	538.8000	11,581	XLON	E0TDVa7m2Y3I	2001001125
TESCO PLC	23/10/2026	14:47:17	GB00BLGZ9862	538.8000	4,376	BATE	235092544279	2001001125
TESCO PLC	23/10/2026	14:47:18	GB00BLGZ9862	538.8000	3,872	BATE	235092544286	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	1,988	XLON	E0TDVa7m2aqt	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	12	XLON	E0TDVa7m2aqv	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	2,071	XLON	E0TDVa7m2aqx	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	261	XLON	E0TDVa7m2aqz	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	507	XLON	E0TDVa7m2ar1	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	2,000	XLON	E0TDVa7m2ar7	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	83	XLON	E0TDVa7m2ar9	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	1,988	XLON	E0TDVa7m2arF	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	95	XLON	E0TDVa7m2arH	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	1,602	XLON	E0TDVa7m2arU	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	303	XLON	E0TDVa7m2arW	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	178	XLON	E0TDVa7m2arY	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	407	BATE	235092544549	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	698	XLON	E0TDVa7m2asC	2001001125
TESCO PLC	23/10/2026	14:48:25	GB00BLGZ9862	538.8000	407	BATE	235092544553	2001001125
TESCO PLC	23/10/2026	14:48:26	GB00BLGZ9862	538.8000	1,195	XLON	E0TDVa7m2asb	2001001125
TESCO PLC	23/10/2026	14:48:26	GB00BLGZ9862	538.8000	633	XLON	E0TDVa7m2asd	2001001125
TESCO PLC	23/10/2026	14:48:26	GB00BLGZ9862	538.8000	407	BATE	235092544556	2001001125
TESCO PLC	23/10/2026	14:52:15	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2I7v	2001001125
TESCO PLC	23/10/2026	14:52:15	GB00BLGZ9862	538.8000	1,031	XLON	E0TDVa7m2I7z	2001001125
TESCO PLC	23/10/2026	14:52:22	GB00BLGZ9862	538.8000	1,177	XLON	E0TDVa7m2INM	2001001125
TESCO PLC	23/10/2026	14:52:22	GB00BLGZ9862	538.8000	1,177	XLON	E0TDVa7m2INQ	2001001125
TESCO PLC	23/10/2026	14:52:22	GB00BLGZ9862	538.8000	1,031	XLON	E0TDVa7m2INS	2001001125
TESCO PLC	23/10/2026	14:52:22	GB00BLGZ9862	538.8000	3,492	XLON	E0TDVa7m2INU	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2laf	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	3,538	XLON	E0TDVa7m2lah	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,076	XLON	E0TDVa7m2lan	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	132	XLON	E0TDVa7m2las	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,076	XLON	E0TDVa7m2lau	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	136	XLON	E0TDVa7m2laX	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,072	XLON	E0TDVa7m2laZ	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	38	XLON	E0TDVa7m2lb3	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,170	XLON	E0TDVa7m2lb6	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	806	XLON	E0TDVa7m2lb8	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	872	XLON	E0TDVa7m2lbe	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	1,336	XLON	E0TDVa7m2lbg	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	132	XLON	E0TDVa7m2lbG	2001001125

TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	834	XLON	E0TDVa7m2lbi	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,076	XLON	E0TDVa7m2lbK	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2lbm	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	844	XLON	E0TDVa7m2lbP	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2lbu	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	1,364	XLON	E0TDVa7m2lbU	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	844	XLON	E0TDVa7m2lbW	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2lc8	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	1,364	XLON	E0TDVa7m2lcC	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	844	XLON	E0TDVa7m2lcF	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	3,380	XLON	E0TDVa7m2lcH	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	1,364	XLON	E0TDVa7m2lcL	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	1,306	BATE	235092545423	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	3,768	XLON	E0TDVa7m2ld8	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2ldd	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	5,851	XLON	E0TDVa7m2ldf	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2ldJ	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	1,771	XLON	E0TDVa7m2ldl	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2ldN	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	437	XLON	E0TDVa7m2ldo	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,016	XLON	E0TDVa7m2ldP	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	1,771	XLON	E0TDVa7m2ldq	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2ldT	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2ldu	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,016	XLON	E0TDVa7m2ldw	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2le0	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	785	XLON	E0TDVa7m2le5	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	536	XLON	E0TDVa7m2leB	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	887	XLON	E0TDVa7m2leF	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	3,337	XLON	E0TDVa7m2leH	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	1,423	XLON	E0TDVa7m2leL	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	785	XLON	E0TDVa7m2leT	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	2,208	XLON	E0TDVa7m2lei	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	5,518	XLON	E0TDVa7m2lek	2001001125
TESCO PLC	23/10/2026	14:52:27	GB00BLGZ9862	538.8000	245	XLON	E0TDVa7m2let	2001001125
TESCO PLC	23/10/2026	14:55:13	GB00BLGZ9862	539.6000	1,246	XLON	E0TDVa7m2sMD	2001001125
TESCO PLC	23/10/2026	14:55:13	GB00BLGZ9862	539.6000	777	XLON	E0TDVa7m2sMI	2001001125
TESCO PLC	23/10/2026	14:55:13	GB00BLGZ9862	539.6000	15,629	XLON	E0TDVa7m2sMK	2001001125
TESCO PLC	23/10/2026	14:55:13	GB00BLGZ9862	539.6000	2,023	XLON	E0TDVa7m2sMO	2001001125
TESCO PLC	23/10/2026	14:55:13	GB00BLGZ9862	539.6000	7,047	XLON	E0TDVa7m2sMQ	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2teq	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tf7	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tfc	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tfE	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tfj	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tfO	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tfV	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	1,897	XLON	E0TDVa7m2tg1	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	231	XLON	E0TDVa7m2tg7	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	1,897	XLON	E0TDVa7m2tg9	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tgJ	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tgO	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tgZ	2001001125
TESCO PLC	23/10/2026	14:55:43	GB00BLGZ9862	539.8000	2,128	XLON	E0TDVa7m2tgx	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	13,566	XLON	E0TDVa7m2uk5	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	13,566	XLON	E0TDVa7m2ukC	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	768	XLON	E0TDVa7m2ukE	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	5,608	XLON	E0TDVa7m2ukP	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	3,819	BATE	235092546281	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	3,819	BATE	235092546282	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	1,795	BATE	235092546283	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	2,188	AQXE	123965	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	2,188	AQXE	123966	2001001125
TESCO PLC	23/10/2026	14:56:11	GB00BLGZ9862	539.8000	1,027	AQXE	123967	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	1,820	XLON	E0TDVa7m2xdj	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	919	XLON	E0TDVa7m2xdl	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	2,121	XLON	E0TDVa7m2xdo	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	2,774	XLON	E0TDVa7m2xdq	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	2,131	XLON	E0TDVa7m2xdZ	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	442	BATE	235092546593	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	3,530	BATE	235092546594	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	93	BATE	235092546595	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	3,623	BATE	235092546596	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	442	BATE	235092546597	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	442	BATE	235092546598	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	206	AQXE	124765	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	1,231	AQXE	124766	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	398	XLON	E0TDVa7m2xdt	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	4,277	XLON	E0TDVa7m2xdv	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	10,163	XLON	E0TDVa7m2xdz	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	1,689	XLON	E0TDVa7m2xeU	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	1,268	BATE	235092546599	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	921	BATE	235092546600	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	229	XLON	E0TDVa7m2xel	2001001125
TESCO PLC	23/10/2026	14:57:43	GB00BLGZ9862	540.0000	892	AQXE	124768	2001001125
TESCO PLC	23/10/2026	14:59:42	GB00BLGZ9862	539.8000	128	BATE	235092547021	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	2	BATE	235092547285	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,884	BATE	235092547286	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	2	BATE	235092547287	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,081	AQXE	126497	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,081	AQXE	126498	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1	AQXE	126499	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	6,700	XLON	E0TDVa7m34Hu	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	9	XLON	E0TDVa7m34Hw	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	6,700	XLON	E0TDVa7m34I4	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	14	XLON	E0TDVa7m34I6	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1	XLON	E0TDVa7m34Ia	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	6,700	XLON	E0TDVa7m34IA	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	5	XLON	E0TDVa7m34IC	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	288	XLON	E0TDVa7m34Ih	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	2,397	XLON	E0TDVa7m34IH	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	4,015	XLON	E0TDVa7m34IO	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	288	XLON	E0TDVa7m34IR	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	6,276	XLON	E0TDVa7m34IV	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,886	BATE	235092547288	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,886	BATE	235092547289	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,886	BATE	235092547290	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,886	BATE	235092547291	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,185	BATE	235092547292	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,080	AQXE	126500	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1	AQXE	126501	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,081	AQXE	126502	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	1,081	AQXE	126503	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	675	AQXE	126504	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	842	BATE	235092547293	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	2,995	XLON	E0TDVa7m34Ir	2001001125
TESCO PLC	23/10/2026	15:00:30	GB00BLGZ9862	539.8000	483	AQXE	126505	2001001125

TESCO PLC	23/10/2026	15:00:31	GB00BLGZ9862	539.6000	1,320	BATE	235092547302	2001001125
TESCO PLC	23/10/2026	15:00:31	GB00BLGZ9862	539.6000	2,318	BATE	235092547303	2001001125
TESCO PLC	23/10/2026	15:00:31	GB00BLGZ9862	539.6000	757	AQXE	126509	2001001125
TESCO PLC	23/10/2026	15:00:31	GB00BLGZ9862	539.6000	1,320	BATE	235092547308	2001001125
TESCO PLC	23/10/2026	15:00:31	GB00BLGZ9862	539.6000	765	BATE	235092547309	2001001125
TESCO PLC	23/10/2026	15:00:31	GB00BLGZ9862	539.6000	1,553	BATE	235092547310	2001001125
TESCO PLC	23/10/2026	15:02:03	GB00BLGZ9862	539.4000	9,572	BATE	235092547748	2001001125
TESCO PLC	23/10/2026	15:02:03	GB00BLGZ9862	539.4000	7	BATE	235092547749	2001001125
TESCO PLC	23/10/2026	15:02:12	GB00BLGZ9862	539.2000	79	BATE	235092547801	2001001125
TESCO PLC	23/10/2026	15:02:13	GB00BLGZ9862	539.2000	16	BATE	235092547823	2001001125
TESCO PLC	23/10/2026	15:02:13	GB00BLGZ9862	539.2000	440	BATE	235092547824	2001001125
TESCO PLC	23/10/2026	15:02:13	GB00BLGZ9862	539.2000	981	BATE	235092547825	2001001125
TESCO PLC	23/10/2026	15:02:14	GB00BLGZ9862	539.2000	400	BATE	235092547828	2001001125
TESCO PLC	23/10/2026	15:03:12	GB00BLGZ9862	539.4000	245	BATE	235092548054	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	13,918	BATE	235092548131	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	34	BATE	235092548134	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	779	BATE	235092548135	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	13,350	BATE	235092548136	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	779	BATE	235092548137	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	1,803	BATE	235092548138	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	12,360	BATE	235092548139	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	14,163	BATE	235092548140	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	14,163	BATE	235092548141	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	895	BATE	235092548142	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	1,803	BATE	235092548143	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	11,465	BATE	235092548144	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	2,698	BATE	235092548145	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	1,888	BATE	235092548146	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	3,831	BATE	235092548147	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	8,444	BATE	235092548148	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	5,719	BATE	235092548149	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	925	BATE	235092548150	2001001125
TESCO PLC	23/10/2026	15:03:29	GB00BLGZ9862	539.4000	6,328	BATE	235092548151	2001001125
TESCO PLC	23/10/2026	15:03:30	GB00BLGZ9862	539.2000	1	AQXE	128896	2001001125
TESCO PLC	23/10/2026	15:05:44	GB00BLGZ9862	538.4000	5	AQXE	130674	2001001125
TESCO PLC	23/10/2026	15:07:45	GB00BLGZ9862	538.8000	7,350	BATE	235092549308	2001001125
TESCO PLC	23/10/2026	15:08:02	GB00BLGZ9862	538.6000	29,235	BATE	235092549388	2001001125
TESCO PLC	23/10/2026	15:08:02	GB00BLGZ9862	538.6000	16,743	AQXE	132546	2001001125
TESCO PLC	23/10/2026	15:10:38	GB00BLGZ9862	539.0000	1,221	BATE	235092550020	2001001125
TESCO PLC	23/10/2026	15:10:38	GB00BLGZ9862	539.0000	540	BATE	235092550021	2001001125
TESCO PLC	23/10/2026	15:10:39	GB00BLGZ9862	539.0000	8,987	BATE	235092550024	2001001125
TESCO PLC	23/10/2026	15:10:39	GB00BLGZ9862	539.0000	172	BATE	235092550027	2001001125
TESCO PLC	23/10/2026	15:10:39	GB00BLGZ9862	539.0000	4,318	AQXE	134467	2001001125
TESCO PLC	23/10/2026	15:10:39	GB00BLGZ9862	539.0000	1,532	AQXE	134468	2001001125
TESCO PLC	23/10/2026	15:10:39	GB00BLGZ9862	539.0000	2,726	BATE	235092550028	2001001125
TESCO PLC	23/10/2026	15:10:39	GB00BLGZ9862	539.0000	305	AQXE	134469	2001001125
TESCO PLC	23/10/2026	15:12:29	GB00BLGZ9862	538.6000	8,785	BATE	235092550452	2001001125
TESCO PLC	23/10/2026	15:12:29	GB00BLGZ9862	538.6000	16,940	BATE	235092550453	2001001125
TESCO PLC	23/10/2026	15:12:45	GB00BLGZ9862	538.6000	8,785	BATE	235092550551	2001001125
TESCO PLC	23/10/2026	15:12:45	GB00BLGZ9862	538.6000	5,031	AQXE	136045	2001001125
TESCO PLC	23/10/2026	15:12:45	GB00BLGZ9862	538.6000	498	AQXE	136046	2001001125
TESCO PLC	23/10/2026	15:12:45	GB00BLGZ9862	538.6000	512	BATE	235092550552	2001001125
TESCO PLC	23/10/2026	15:13:29	GB00BLGZ9862	538.6000	300	BATE	235092550749	2001001125
TESCO PLC	23/10/2026	15:13:33	GB00BLGZ9862	538.6000	7,669	BATE	235092550771	2001001125
TESCO PLC	23/10/2026	15:14:38	GB00BLGZ9862	539.0000	2,576	BATE	235092551013	2001001125
TESCO PLC	23/10/2026	15:15:30	GB00BLGZ9862	539.4000	60	XLON	E0TDVa7m3jRG	2001001125
TESCO PLC	23/10/2026	15:15:30	GB00BLGZ9862	539.4000	2,825	XLON	E0TDVa7m3jRl	2001001125
TESCO PLC	23/10/2026	15:15:30	GB00BLGZ9862	539.4000	54	XLON	E0TDVa7m3jRK	2001001125
TESCO PLC	23/10/2026	15:15:30	GB00BLGZ9862	539.4000	150	XLON	E0TDVa7m3jRM	2001001125
TESCO PLC	23/10/2026	15:15:30	GB00BLGZ9862	539.4000	2,825	XLON	E0TDVa7m3jRd	2001001125
TESCO PLC	23/10/2026	15:15:30	GB00BLGZ9862	539.4000	208	XLON	E0TDVa7m3jRf	2001001125
TESCO PLC	23/10/2026	15:15:30	GB00BLGZ9862	539.4000	150	XLON	E0TDVa7m3jRh	2001001125
TESCO PLC	23/10/2026	15:15:31	GB00BLGZ9862	539.4000	2,156	CHIX	3056202466157	2001001125
TESCO PLC	23/10/2026	15:15:31	GB00BLGZ9862	539.4000	2,156	CHIX	3056202466158	2001001125
TESCO PLC	23/10/2026	15:15:31	GB00BLGZ9862	539.4000	2,156	CHIX	3056202466159	2001001125
TESCO PLC	23/10/2026	15:15:40	GB00BLGZ9862	539.4000	722	XLON	E0TDVa7m3jym	2001001125
TESCO PLC	23/10/2026	15:15:40	GB00BLGZ9862	539.4000	638	XLON	E0TDVa7m3jyo	2001001125
TESCO PLC	23/10/2026	15:15:40	GB00BLGZ9862	539.4000	150	XLON	E0TDVa7m3jyq	2001001125
TESCO PLC	23/10/2026	15:15:40	GB00BLGZ9862	539.4000	2,825	XLON	E0TDVa7m3jys	2001001125
TESCO PLC	23/10/2026	15:15:40	GB00BLGZ9862	539.4000	107	XLON	E0TDVa7m3jyu	2001001125
TESCO PLC	23/10/2026	15:15:40	GB00BLGZ9862	539.4000	346	CHIX	3056202466212	2001001125
TESCO PLC	23/10/2026	15:15:40	GB00BLGZ9862	539.4000	620	CHIX	3056202466213	2001001125
TESCO PLC	23/10/2026	15:15:45	GB00BLGZ9862	539.4000	346	CHIX	3056202466220	2001001125
TESCO PLC	23/10/2026	15:15:45	GB00BLGZ9862	539.4000	922	CHIX	3056202466221	2001001125
TESCO PLC	23/10/2026	15:15:52	GB00BLGZ9862	539.4000	1,035	XLON	E0TDVa7m3kO6	2001001125
TESCO PLC	23/10/2026	15:15:52	GB00BLGZ9862	539.4000	696	XLON	E0TDVa7m3kO8	2001001125
TESCO PLC	23/10/2026	15:15:52	GB00BLGZ9862	539.4000	91	XLON	E0TDVa7m3kOA	2001001125
TESCO PLC	23/10/2026	15:15:52	GB00BLGZ9862	539.4000	682	XLON	E0TDVa7m3kOC	2001001125
TESCO PLC	23/10/2026	15:15:58	GB00BLGZ9862	539.4000	1,441	XLON	E0TDVa7m3kXc	2001001125
TESCO PLC	23/10/2026	15:15:58	GB00BLGZ9862	539.4000	150	XLON	E0TDVa7m3kXe	2001001125
TESCO PLC	23/10/2026	15:15:58	GB00BLGZ9862	539.4000	109	XLON	E0TDVa7m3kXg	2001001125
TESCO PLC	23/10/2026	15:15:58	GB00BLGZ9862	539.4000	581	CHIX	3056202466295	2001001125
TESCO PLC	23/10/2026	15:15:58	GB00BLGZ9862	539.4000	561	CHIX	3056202466296	2001001125
TESCO PLC	23/10/2026	15:16:06	GB00BLGZ9862	539.4000	1,807	XLON	E0TDVa7m3kjb	2001001125
TESCO PLC	23/10/2026	15:16:06	GB00BLGZ9862	539.4000	524	XLON	E0TDVa7m3kjX	2001001125
TESCO PLC	23/10/2026	15:16:06	GB00BLGZ9862	539.4000	577	XLON	E0TDVa7m3kjZ	2001001125
TESCO PLC	23/10/2026	15:16:14	GB00BLGZ9862	539.4000	346	CHIX	3056202466369	2001001125
TESCO PLC	23/10/2026	15:16:14	GB00BLGZ9862	539.4000	711	CHIX	3056202466370	2001001125
TESCO PLC	23/10/2026	15:18:19	GB00BLGZ9862	539.8000	2,709	BATE	235092551835	2001001125
TESCO PLC	23/10/2026	15:18:19	GB00BLGZ9862	539.8000	2,709	BATE	235092551839	2001001125
TESCO PLC	23/10/2026	15:18:19	GB00BLGZ9862	539.8000	2,709	BATE	235092551840	2001001125
TESCO PLC	23/10/2026	15:18:26	GB00BLGZ9862	539.8000	2,290	BATE	235092551891	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	419	BATE	235092551901	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	2,709	BATE	235092551903	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	917	BATE	235092551904	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	1,803	BATE	235092551905	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	906	BATE	235092551906	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	1,809	BATE	235092551907	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	2,709	BATE	235092551908	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	911	BATE	235092551909	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	2,709	BATE	235092551910	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	2,709	BATE	235092551911	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	1,094	BATE	235092551912	2001001125
TESCO PLC	23/10/2026	15:18:27	GB00BLGZ9862	539.8000	2,709	BATE	235092551927	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,722	BATE	235092552030	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	21,077	BATE	235092552031	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	2,346	BATE	235092552032	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,803	BATE	235092552033	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	10,341	BATE	235092552034	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	10,736	BATE	235092552035	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	5,060	BATE	235092552036	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,722	BATE	235092552037	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	5,120	BATE	235092552038	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,803	BATE	235092552039	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	987	AQXE	140720	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,401	AQXE	140721	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,497	AQXE	140722	2001001125

TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	987	AQXE	140723	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	414	AQXE	140724	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	987	AQXE	140725	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,778	AQXE	140726	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,738	BATE	235092552041	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	5,060	BATE	235092552042	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,722	BATE	235092552043	2001001125
TESCO PLC	23/10/2026	15:18:48	GB00BLGZ9862	539.8000	1,722	BATE	235092552044	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	821	AQXE	140745	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	1,722	BATE	235092552048	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	4,739	BATE	235092552049	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	1,722	BATE	235092552050	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	1,722	BATE	235092552051	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	1,722	BATE	235092552052	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	1,722	BATE	235092552053	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	390	BATE	235092552054	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	166	AQXE	140746	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	2,714	AQXE	140747	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	987	AQXE	140748	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	987	AQXE	140749	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	987	AQXE	140750	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	987	AQXE	140751	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.8000	219	AQXE	140752	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.6000	2,167	BATE	235092552057	2001001125
TESCO PLC	23/10/2026	15:18:51	GB00BLGZ9862	539.6000	2,167	BATE	235092552060	2001001125
TESCO PLC	23/10/2026	15:19:31	GB00BLGZ9862	539.4000	310	BATE	235092552222	2001001125
TESCO PLC	23/10/2026	15:20:59	GB00BLGZ9862	539.8000	2,061	BATE	235092552535	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	405	BATE	235092552540	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	1,656	BATE	235092552541	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	405	BATE	235092552542	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	2,061	BATE	235092552543	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	2,061	BATE	235092552544	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	1,934	BATE	235092552545	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	127	BATE	235092552546	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	2,061	BATE	235092552547	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	2,061	BATE	235092552548	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	127	BATE	235092552549	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	1,934	BATE	235092552550	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	127	BATE	235092552551	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	516	BATE	235092552552	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	1,545	BATE	235092552553	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	516	BATE	235092552554	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	2,061	BATE	235092552555	2001001125
TESCO PLC	23/10/2026	15:21:00	GB00BLGZ9862	539.8000	38	BATE	235092552556	2001001125
TESCO PLC	23/10/2026	15:21:51	GB00BLGZ9862	539.8000	400	BATE	235092552782	2001001125
TESCO PLC	23/10/2026	15:22:14	GB00BLGZ9862	539.8000	2,491	BATE	235092552852	2001001125
TESCO PLC	23/10/2026	15:22:26	GB00BLGZ9862	539.6000	19,015	BATE	235092552971	2001001125
TESCO PLC	23/10/2026	15:22:26	GB00BLGZ9862	539.6000	310	BATE	235092552972	2001001125
TESCO PLC	23/10/2026	15:22:26	GB00BLGZ9862	539.6000	9,363	BATE	235092552973	2001001125
TESCO PLC	23/10/2026	15:22:26	GB00BLGZ9862	539.6000	9,342	BATE	235092552977	2001001125
TESCO PLC	23/10/2026	15:22:26	GB00BLGZ9862	539.6000	19,015	BATE	235092552978	2001001125
TESCO PLC	23/10/2026	15:22:26	GB00BLGZ9862	539.6000	19,015	BATE	235092552979	2001001125
TESCO PLC	23/10/2026	15:22:26	GB00BLGZ9862	539.6000	19,015	BATE	235092552980	2001001125
TESCO PLC	23/10/2026	15:22:26	GB00BLGZ9862	539.6000	320	BATE	235092552981	2001001125
TESCO PLC	23/10/2026	15:22:26	GB00BLGZ9862	539.4000	1	AQXE	143539	2001001125
TESCO PLC	23/10/2026	15:23:02	GB00BLGZ9862	539.0000	1	BATE	235092553106	2001001125
TESCO PLC	23/10/2026	15:24:45	GB00BLGZ9862	539.2000	400	BATE	235092553445	2001001125
TESCO PLC	23/10/2026	15:24:46	GB00BLGZ9862	539.2000	5,685	BATE	235092553447	2001001125
TESCO PLC	23/10/2026	15:24:46	GB00BLGZ9862	539.2000	3,487	BATE	235092553448	2001001125
TESCO PLC	23/10/2026	15:24:47	GB00BLGZ9862	539.2000	545	BATE	235092553455	2001001125
TESCO PLC	23/10/2026	15:26:43	GB00BLGZ9862	539.4000	18,319	BATE	235092553910	2001001125
TESCO PLC	23/10/2026	15:26:46	GB00BLGZ9862	539.4000	18,319	BATE	235092553938	2001001125
TESCO PLC	23/10/2026	15:26:46	GB00BLGZ9862	539.4000	2,766	BATE	235092553940	2001001125
TESCO PLC	23/10/2026	15:26:46	GB00BLGZ9862	539.4000	2,292	BATE	235092553941	2001001125
TESCO PLC	23/10/2026	15:26:46	GB00BLGZ9862	539.4000	13,261	BATE	235092553942	2001001125
TESCO PLC	23/10/2026	15:26:46	GB00BLGZ9862	539.4000	5,058	BATE	235092553943	2001001125
TESCO PLC	23/10/2026	15:27:34	GB00BLGZ9862	539.2000	368	BATE	235092554138	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	4,512	BATE	235092554191	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	4,880	BATE	235092554192	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	2,795	AQXE	147112	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	2,795	AQXE	147113	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	6	AQXE	147114	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	2,795	AQXE	147115	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	2,795	AQXE	147116	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	416	AQXE	147117	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	2,379	AQXE	147118	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	416	AQXE	147119	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	47	AQXE	147120	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	2,748	AQXE	147121	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	47	AQXE	147122	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	21	AQXE	147123	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	4,880	BATE	235092554193	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	4,880	BATE	235092554194	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	4,880	BATE	235092554195	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	4,880	BATE	235092554196	2001001125
TESCO PLC	23/10/2026	15:27:43	GB00BLGZ9862	539.2000	858	BATE	235092554197	2001001125
TESCO PLC	23/10/2026	15:27:44	GB00BLGZ9862	539.0000	1	BATE	235092554203	2001001125
TESCO PLC	23/10/2026	15:32:03	GB00BLGZ9862	538.8000	6,245	BATE	235092555124	2001001125
TESCO PLC	23/10/2026	15:32:03	GB00BLGZ9862	538.8000	452	BATE	235092555125	2001001125
TESCO PLC	23/10/2026	15:32:53	GB00BLGZ9862	539.0000	858	BATE	235092555275	2001001125
TESCO PLC	23/10/2026	15:32:53	GB00BLGZ9862	539.0000	889	AQXE	150676	2001001125
TESCO PLC	23/10/2026	15:32:53	GB00BLGZ9862	539.0000	1,750	AQXE	150677	2001001125
TESCO PLC	23/10/2026	15:32:53	GB00BLGZ9862	539.0000	691	AQXE	150678	2001001125
TESCO PLC	23/10/2026	15:32:57	GB00BLGZ9862	538.8000	300	BATE	235092555281	2001001125
TESCO PLC	23/10/2026	15:33:02	GB00BLGZ9862	539.0000	1,729	AQXE	150793	2001001125
TESCO PLC	23/10/2026	15:33:04	GB00BLGZ9862	539.0000	865	AQXE	150806	2001001125
TESCO PLC	23/10/2026	15:33:04	GB00BLGZ9862	539.0000	1,713	AQXE	150807	2001001125
TESCO PLC	23/10/2026	15:33:11	GB00BLGZ9862	539.0000	200	AQXE	150954	2001001125
TESCO PLC	23/10/2026	15:33:11	GB00BLGZ9862	539.0000	1,712	AQXE	150955	2001001125
TESCO PLC	23/10/2026	15:33:19	GB00BLGZ9862	539.0000	569	AQXE	151049	2001001125
TESCO PLC	23/10/2026	15:33:19	GB00BLGZ9862	539.0000	1,634	AQXE	151050	2001001125
TESCO PLC	23/10/2026	15:33:19	GB00BLGZ9862	539.0000	352	TRQX	E0TDVa8xDED9	2001001125
TESCO PLC	23/10/2026	15:33:29	GB00BLGZ9862	539.0000	1,558	AQXE	151169	2001001125
TESCO PLC	23/10/2026	15:33:48	GB00BLGZ9862	538.8000	200	BATE	235092555462	2001001125
TESCO PLC	23/10/2026	15:34:02	GB00BLGZ9862	538.8000	2,067	BATE	235092555512	2001001125
TESCO PLC	23/10/2026	15:34:02	GB00BLGZ9862	538.8000	2,270	BATE	235092555515	2001001125
TESCO PLC	23/10/2026	15:34:02	GB00BLGZ9862	538.8000	2,567	BATE	235092555516	2001001125
TESCO PLC	23/10/2026	15:34:02	GB00BLGZ9862	538.8000	431	BATE	235092555517	2001001125
TESCO PLC	23/10/2026	15:34:30	GB00BLGZ9862	538.6000	10,400	BATE	235092555627	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	55	TRQX	E0TDVa8xDNo8	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDNoA	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	2,055	TRQX	E0TDVa8xDNoC	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	197	TRQX	E0TDVa8xDNoE	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDNoK	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	1,642	TRQX	E0TDVa8xDNoM	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDNoR	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	1,313	TRQX	E0TDVa8xDNoT	2001001125

TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	1,049	TRQX	E0TDVa8xDNoa	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDNoY	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDNoh	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	839	TRQX	E0TDVa8xDNoj	2001001125
TESCO PLC	23/10/2026	15:34:32	GB00BLGZ9862	538.8000	239	TRQX	E0TDVa8xDNor	2001001125
TESCO PLC	23/10/2026	15:34:36	GB00BLGZ9862	538.8000	113	TRQX	E0TDVa8xDOAi	2001001125
TESCO PLC	23/10/2026	15:34:36	GB00BLGZ9862	538.8000	669	TRQX	E0TDVa8xDOAk	2001001125
TESCO PLC	23/10/2026	15:34:36	GB00BLGZ9862	538.8000	306	TRQX	E0TDVa8xDOAm	2001001125
TESCO PLC	23/10/2026	15:34:41	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDOon	2001001125
TESCO PLC	23/10/2026	15:34:41	GB00BLGZ9862	538.8000	536	TRQX	E0TDVa8xDOop	2001001125
TESCO PLC	23/10/2026	15:34:41	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDOox	2001001125
TESCO PLC	23/10/2026	15:34:41	GB00BLGZ9862	538.8000	1,640	TRQX	E0TDVa8xDOoz	2001001125
TESCO PLC	23/10/2026	15:34:48	GB00BLGZ9862	538.8000	489	TRQX	E0TDVa8xDPa1	2001001125
TESCO PLC	23/10/2026	15:35:00	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDRI0	2001001125
TESCO PLC	23/10/2026	15:35:05	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDRwn	2001001125
TESCO PLC	23/10/2026	15:35:13	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDSmC	2001001125
TESCO PLC	23/10/2026	15:35:13	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDSmG	2001001125
TESCO PLC	23/10/2026	15:35:21	GB00BLGZ9862	538.6000	876	AQXE	152398	2001001125
TESCO PLC	23/10/2026	15:35:29	GB00BLGZ9862	538.8000	352	TRQX	E0TDVa8xDUrF	2001001125
TESCO PLC	23/10/2026	15:35:29	GB00BLGZ9862	538.8000	4	TRQX	E0TDVa8xDUrH	2001001125
TESCO PLC	23/10/2026	15:35:29	GB00BLGZ9862	538.8000	131	TRQX	E0TDVa8xDUrJ	2001001125
TESCO PLC	23/10/2026	15:35:44	GB00BLGZ9862	538.6000	400	BATE	235092555900	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	7,881	BATE	235092555970	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,746	BATE	235092555971	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,746	BATE	235092555972	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,447	BATE	235092555973	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	299	BATE	235092555974	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	769	BATE	235092555975	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	5,977	BATE	235092555976	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,746	BATE	235092555977	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,746	BATE	235092555978	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	299	BATE	235092555979	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,447	BATE	235092555980	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	299	BATE	235092555981	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,746	BATE	235092555982	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,746	BATE	235092555983	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,746	BATE	235092555984	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	337	BATE	235092555985	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	324	BATE	235092555986	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	4,743	AQXE	152951	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	49	BATE	235092555987	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	228	BATE	235092555988	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	5,808	BATE	235092555989	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	277	BATE	235092555990	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,746	BATE	235092555991	2001001125
TESCO PLC	23/10/2026	15:36:11	GB00BLGZ9862	538.6000	6,746	BATE	235092555992	2001001125
TESCO PLC	23/10/2026	15:36:37	GB00BLGZ9862	538.4000	5,900	BATE	235092556065	2001001125
TESCO PLC	23/10/2026	15:36:37	GB00BLGZ9862	538.4000	6,486	BATE	235092556066	2001001125
TESCO PLC	23/10/2026	15:36:37	GB00BLGZ9862	538.4000	6,486	BATE	235092556067	2001001125
TESCO PLC	23/10/2026	15:37:56	GB00BLGZ9862	538.4000	353	BATE	235092556353	2001001125
TESCO PLC	23/10/2026	15:38:33	GB00BLGZ9862	538.4000	9,249	BATE	235092556469	2001001125
TESCO PLC	23/10/2026	15:39:27	GB00BLGZ9862	538.4000	4,558	BATE	235092556686	2001001125
TESCO PLC	23/10/2026	15:40:44	GB00BLGZ9862	538.4000	3,942	BATE	235092557011	2001001125
TESCO PLC	23/10/2026	15:40:44	GB00BLGZ9862	538.4000	1,001	BATE	235092557012	2001001125
TESCO PLC	23/10/2026	15:40:44	GB00BLGZ9862	538.4000	1,803	BATE	235092557013	2001001125
TESCO PLC	23/10/2026	15:40:44	GB00BLGZ9862	538.4000	11,406	BATE	235092557014	2001001125
TESCO PLC	23/10/2026	15:40:44	GB00BLGZ9862	538.4000	2,804	BATE	235092557015	2001001125
TESCO PLC	23/10/2026	15:40:44	GB00BLGZ9862	538.4000	1,020	BATE	235092557016	2001001125
TESCO PLC	23/10/2026	15:40:44	GB00BLGZ9862	538.4000	1,803	BATE	235092557017	2001001125
TESCO PLC	23/10/2026	15:41:33	GB00BLGZ9862	538.4000	5	BATE	235092557176	2001001125
TESCO PLC	23/10/2026	15:41:55	GB00BLGZ9862	538.4000	5	BATE	235092557282	2001001125
TESCO PLC	23/10/2026	15:41:58	GB00BLGZ9862	538.4000	15,000	BATE	235092557285	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	19,107	BATE	235092557397	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	3,423	BATE	235092557398	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	3,492	BATE	235092557399	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	2,770	BATE	235092557400	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	25,000	BATE	235092557401	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	15,433	BATE	235092557402	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	22,530	BATE	235092557403	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	22,530	BATE	235092557404	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	3,530	BATE	235092557405	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	19,000	BATE	235092557406	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	3,530	BATE	235092557407	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	22,530	BATE	235092557408	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	2,470	BATE	235092557409	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	12,963	BATE	235092557410	2001001125
TESCO PLC	23/10/2026	15:42:26	GB00BLGZ9862	538.4000	3,324	BATE	235092557411	2001001125
TESCO PLC	23/10/2026	15:46:50	GB00BLGZ9862	538.2000	1,830	BATE	235092558488	2001001125
TESCO PLC	23/10/2026	15:46:50	GB00BLGZ9862	538.2000	1	BATE	235092558489	2001001125
TESCO PLC	23/10/2026	15:46:50	GB00BLGZ9862	538.2000	274	BATE	235092558490	2001001125
TESCO PLC	23/10/2026	15:46:50	GB00BLGZ9862	538.2000	1	BATE	235092558492	2001001125
TESCO PLC	23/10/2026	15:48:15	GB00BLGZ9862	538.2000	100	BATE	235092558736	2001001125
TESCO PLC	23/10/2026	15:50:10	GB00BLGZ9862	538.8000	374	BATE	235092559120	2001001125
TESCO PLC	23/10/2026	15:51:13	GB00BLGZ9862	539.0000	400	BATE	235092559318	2001001125
TESCO PLC	23/10/2026	15:52:11	GB00BLGZ9862	539.0000	400	AQXE	165038	2001001125
TESCO PLC	23/10/2026	15:52:37	GB00BLGZ9862	539.0000	1,208	BATE	235092559597	2001001125
TESCO PLC	23/10/2026	15:52:37	GB00BLGZ9862	539.0000	1,865	BATE	235092559598	2001001125
TESCO PLC	23/10/2026	15:52:37	GB00BLGZ9862	539.0000	3,686	BATE	235092559599	2001001125
TESCO PLC	23/10/2026	15:52:48	GB00BLGZ9862	539.0000	6,917	BATE	235092559623	2001001125
TESCO PLC	23/10/2026	15:52:48	GB00BLGZ9862	539.0000	2,662	BATE	235092559624	2001001125
TESCO PLC	23/10/2026	15:52:48	GB00BLGZ9862	539.0000	6,917	BATE	235092559626	2001001125
TESCO PLC	23/10/2026	15:52:48	GB00BLGZ9862	539.0000	2,768	BATE	235092559627	2001001125
TESCO PLC	23/10/2026	15:52:50	GB00BLGZ9862	539.0000	271	BATE	235092559629	2001001125
TESCO PLC	23/10/2026	15:54:20	GB00BLGZ9862	539.0000	1,024	BATE	235092559937	2001001125
TESCO PLC	23/10/2026	15:54:26	GB00BLGZ9862	539.4000	150	XLON	E0TDVa7m5Ap6	2001001125
TESCO PLC	23/10/2026	15:54:26	GB00BLGZ9862	539.4000	999	XLON	E0TDVa7m5Ap8	2001001125
TESCO PLC	23/10/2026	15:54:40	GB00BLGZ9862	539.2000	330	BATE	235092560012	2001001125
TESCO PLC	23/10/2026	15:54:44	GB00BLGZ9862	539.2000	421	BATE	235092560022	2001001125
TESCO PLC	23/10/2026	15:54:50	GB00BLGZ9862	539.2000	575	BATE	235092560049	2001001125
TESCO PLC	23/10/2026	15:55:00	GB00BLGZ9862	539.2000	564	BATE	235092560101	2001001125
TESCO PLC	23/10/2026	15:55:03	GB00BLGZ9862	539.2000	2,233	BATE	235092560111	2001001125
TESCO PLC	23/10/2026	15:55:03	GB00BLGZ9862	539.2000	3,530	BATE	235092560115	2001001125
TESCO PLC	23/10/2026	15:55:03	GB00BLGZ9862	539.2000	18,112	BATE	235092560116	2001001125
TESCO PLC	23/10/2026	15:55:03	GB00BLGZ9862	539.2000	3,530	BATE	235092560117	2001001125
TESCO PLC	23/10/2026	15:55:03	GB00BLGZ9862	539.2000	8,762	BATE	235092560118	2001001125
TESCO PLC	23/10/2026	15:55:03	GB00BLGZ9862	539.2000	17,003	BATE	235092560120	2001001125
TESCO PLC	23/10/2026	15:55:03	GB00BLGZ9862	539.2000	4,639	BATE	235092560121	2001001125
TESCO PLC	23/10/2026	15:55:03	GB00BLGZ9862	539.2000	12,109	BATE	235092560123	2001001125
TESCO PLC	23/10/2026	15:55:09	GB00BLGZ9862	539.2000	11	BATE	235092560153	2001001125
TESCO PLC	23/10/2026	15:55:09	GB00BLGZ9862	539.2000	4,694	BATE	235092560154	2001001125
TESCO PLC	23/10/2026	15:56:12	GB00BLGZ9862	539.0000	300	BATE	235092560386	2001001125
TESCO PLC	23/10/2026	15:56:20	GB00BLGZ9862	539.2000	878	AQXE	168403	2001001125
TESCO PLC	23/10/2026	15:56:20	GB00BLGZ9862	539.2000	1,375	AQXE	168404	2001001125
TESCO PLC	23/10/2026	15:56:20	GB00BLGZ9862	539.2000	1,159	AQXE	168407	2001001125
TESCO PLC	23/10/2026	15:56:20	GB00BLGZ9862	539.2000	1,388	AQXE	168408	2001001125
TESCO PLC	23/10/2026	15:56:21	GB00BLGZ9862	539.2000	1,192	AQXE	168422	2001001125
TESCO PLC	23/10/2026	15:56:21	GB00BLGZ9862	539.2000	1,388	AQXE	168423	2001001125

TESCO PLC	23/10/2026	15:56:21	GB00BLGZ9862	539.2000	1,159	AQXE	168429	2001001125
TESCO PLC	23/10/2026	15:56:21	GB00BLGZ9862	539.2000	1,387	AQXE	168430	2001001125
TESCO PLC	23/10/2026	15:56:21	GB00BLGZ9862	539.2000	862	AQXE	168442	2001001125
TESCO PLC	23/10/2026	15:56:21	GB00BLGZ9862	539.2000	251	AQXE	168443	2001001125
TESCO PLC	23/10/2026	15:56:22	GB00BLGZ9862	539.2000	59	CHIX	3056202476680	2001001125
TESCO PLC	23/10/2026	15:56:22	GB00BLGZ9862	539.2000	625	CHIX	3056202476681	2001001125
TESCO PLC	23/10/2026	15:56:23	GB00BLGZ9862	539.2000	306	CHIX	3056202476682	2001001125
TESCO PLC	23/10/2026	15:56:29	GB00BLGZ9862	539.0000	12,517	BATE	235092560490	2001001125
TESCO PLC	23/10/2026	15:57:41	GB00BLGZ9862	539.2000	584	BATE	235092560747	2001001125
TESCO PLC	23/10/2026	15:58:16	GB00BLGZ9862	539.0000	200	BATE	235092560883	2001001125
TESCO PLC	23/10/2026	15:58:58	GB00BLGZ9862	539.0000	8	BATE	235092561040	2001001125
TESCO PLC	23/10/2026	15:59:17	GB00BLGZ9862	539.0000	300	BATE	235092561087	2001001125
TESCO PLC	23/10/2026	15:59:26	GB00BLGZ9862	539.0000	8	BATE	235092561104	2001001125
TESCO PLC	23/10/2026	15:59:44	GB00BLGZ9862	539.0000	2	BATE	235092561150	2001001125
TESCO PLC	23/10/2026	15:59:44	GB00BLGZ9862	539.0000	5	BATE	235092561152	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	2,421	BATE	235092561332	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	2,368	BATE	235092561335	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,803	BATE	235092561336	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	618	BATE	235092561337	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,774	BATE	235092561338	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	594	BATE	235092561339	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,827	BATE	235092561340	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	594	BATE	235092561341	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,774	BATE	235092561342	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	594	BATE	235092561343	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,827	BATE	235092561344	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	594	BATE	235092561345	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,774	BATE	235092561346	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	594	BATE	235092561347	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,827	BATE	235092561348	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	594	BATE	235092561349	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,931	BATE	235092561350	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	437	BATE	235092561355	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,366	BATE	235092561356	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,055	BATE	235092561357	2001001125
TESCO PLC	23/10/2026	16:00:13	GB00BLGZ9862	539.4000	1,803	BATE	235092561358	2001001125
TESCO PLC	23/10/2026	16:00:14	GB00BLGZ9862	539.4000	565	BATE	235092561362	2001001125
TESCO PLC	23/10/2026	16:00:18	GB00BLGZ9862	539.4000	79	BATE	235092561395	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	1,598	BATE	235092561405	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	691	BATE	235092561406	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	2,368	BATE	235092561407	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	2,368	BATE	235092561408	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	2,368	BATE	235092561409	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	2,368	BATE	235092561410	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	2,368	BATE	235092561411	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	2,368	BATE	235092561412	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	2,368	BATE	235092561413	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	471	BATE	235092561414	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	942	BATE	235092561415	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	955	BATE	235092561416	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	75	BATE	235092561417	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	76	BATE	235092561418	2001001125
TESCO PLC	23/10/2026	16:00:22	GB00BLGZ9862	539.4000	89	BATE	235092561419	2001001125
TESCO PLC	23/10/2026	16:00:26	GB00BLGZ9862	539.4000	1,138	BATE	235092561439	2001001125
TESCO PLC	23/10/2026	16:00:26	GB00BLGZ9862	539.4000	990	BATE	235092561454	2001001125
TESCO PLC	23/10/2026	16:00:26	GB00BLGZ9862	539.4000	2,368	BATE	235092561455	2001001125
TESCO PLC	23/10/2026	16:00:26	GB00BLGZ9862	539.4000	1,803	BATE	235092561456	2001001125
TESCO PLC	23/10/2026	16:00:26	GB00BLGZ9862	539.4000	565	BATE	235092561457	2001001125
TESCO PLC	23/10/2026	16:00:26	GB00BLGZ9862	539.4000	1,803	BATE	235092561458	2001001125
TESCO PLC	23/10/2026	16:00:26	GB00BLGZ9862	539.4000	2,368	BATE	235092561459	2001001125
TESCO PLC	23/10/2026	16:00:26	GB00BLGZ9862	539.4000	2,368	BATE	235092561460	2001001125
TESCO PLC	23/10/2026	16:00:27	GB00BLGZ9862	539.4000	2,368	BATE	235092561462	2001001125
TESCO PLC	23/10/2026	16:00:27	GB00BLGZ9862	539.4000	2,368	BATE	235092561463	2001001125
TESCO PLC	23/10/2026	16:00:27	GB00BLGZ9862	539.4000	2,368	BATE	235092561464	2001001125
TESCO PLC	23/10/2026	16:00:27	GB00BLGZ9862	539.4000	2,368	BATE	235092561465	2001001125
TESCO PLC	23/10/2026	16:00:27	GB00BLGZ9862	539.4000	2,368	BATE	235092561466	2001001125
TESCO PLC	23/10/2026	16:00:27	GB00BLGZ9862	539.4000	1,803	BATE	235092561467	2001001125
TESCO PLC	23/10/2026	16:00:39	GB00BLGZ9862	539.4000	565	BATE	235092561506	2001001125
TESCO PLC	23/10/2026	16:00:39	GB00BLGZ9862	539.4000	2,368	BATE	235092561508	2001001125
TESCO PLC	23/10/2026	16:00:39	GB00BLGZ9862	539.4000	2,326	BATE	235092561509	2001001125
TESCO PLC	23/10/2026	16:00:39	GB00BLGZ9862	539.4000	1,803	BATE	235092561510	2001001125
TESCO PLC	23/10/2026	16:00:40	GB00BLGZ9862	539.4000	565	BATE	235092561514	2001001125
TESCO PLC	23/10/2026	16:00:49	GB00BLGZ9862	539.2000	26,451	BATE	235092561552	2001001125
TESCO PLC	23/10/2026	16:00:49	GB00BLGZ9862	539.2000	22,661	BATE	235092561553	2001001125
TESCO PLC	23/10/2026	16:00:49	GB00BLGZ9862	539.2000	22,661	BATE	235092561554	2001001125
TESCO PLC	23/10/2026	16:00:49	GB00BLGZ9862	539.2000	1,803	BATE	235092561555	2001001125
TESCO PLC	23/10/2026	16:00:56	GB00BLGZ9862	539.0000	1	BATE	235092561579	2001001125
TESCO PLC	23/10/2026	16:02:03	GB00BLGZ9862	539.0000	391	BATE	235092561839	2001001125
TESCO PLC	23/10/2026	16:04:13	GB00BLGZ9862	539.6000	112	BATE	235092562279	2001001125
TESCO PLC	23/10/2026	16:04:13	GB00BLGZ9862	539.6000	4,694	BATE	235092562280	2001001125
TESCO PLC	23/10/2026	16:04:13	GB00BLGZ9862	539.6000	281	BATE	235092562281	2001001125
TESCO PLC	23/10/2026	16:04:13	GB00BLGZ9862	539.6000	4,694	BATE	235092562282	2001001125
TESCO PLC	23/10/2026	16:04:13	GB00BLGZ9862	539.6000	81	BATE	235092562283	2001001125
TESCO PLC	23/10/2026	16:04:14	GB00BLGZ9862	539.6000	134	BATE	235092562284	2001001125
TESCO PLC	23/10/2026	16:04:14	GB00BLGZ9862	539.6000	4,694	BATE	235092562285	2001001125
TESCO PLC	23/10/2026	16:04:14	GB00BLGZ9862	539.6000	4,694	BATE	235092562286	2001001125
TESCO PLC	23/10/2026	16:04:14	GB00BLGZ9862	539.6000	82	BATE	235092562287	2001001125
TESCO PLC	23/10/2026	16:04:14	GB00BLGZ9862	539.6000	4,694	BATE	235092562290	2001001125
TESCO PLC	23/10/2026	16:04:14	GB00BLGZ9862	539.6000	4,694	BATE	235092562292	2001001125
TESCO PLC	23/10/2026	16:04:16	GB00BLGZ9862	539.6000	4,694	BATE	235092562302	2001001125
TESCO PLC	23/10/2026	16:04:18	GB00BLGZ9862	539.6000	4,694	BATE	235092562314	2001001125
TESCO PLC	23/10/2026	16:04:18	GB00BLGZ9862	539.6000	4,694	BATE	235092562329	2001001125
TESCO PLC	23/10/2026	16:04:19	GB00BLGZ9862	539.6000	4,694	BATE	235092562332	2001001125
TESCO PLC	23/10/2026	16:04:24	GB00BLGZ9862	539.6000	121	BATE	235092562360	2001001125
TESCO PLC	23/10/2026	16:04:24	GB00BLGZ9862	539.6000	4,694	BATE	235092562361	2001001125
TESCO PLC	23/10/2026	16:04:30	GB00BLGZ9862	539.4000	200	BATE	235092562378	2001001125
TESCO PLC	23/10/2026	16:04:34	GB00BLGZ9862	539.6000	518	TRQX	E0TDVa8xH9LN	2001001125
TESCO PLC	23/10/2026	16:04:34	GB00BLGZ9862	539.6000	106	TRQX	E0TDVa8xH9LP	2001001125
TESCO PLC	23/10/2026	16:05:40	GB00BLGZ9862	539.4000	100	BATE	235092562690	2001001125
TESCO PLC	23/10/2026	16:05:44	GB00BLGZ9862	539.6000	518	TRQX	E0TDVa8xHHnl	2001001125
TESCO PLC	23/10/2026	16:05:44	GB00BLGZ9862	539.6000	518	TRQX	E0TDVa8xHHpf	2001001125
TESCO PLC	23/10/2026	16:05:44	GB00BLGZ9862	539.6000	518	TRQX	E0TDVa8xHHqy	2001001125
TESCO PLC	23/10/2026	16:05:44	GB00BLGZ9862	539.6000	518	TRQX	E0TDVa8xHHrx	2001001125
TESCO PLC	23/10/2026	16:05:45	GB00BLGZ9862	539.6000	518	TRQX	E0TDVa8xHHtg	2001001125
TESCO PLC	23/10/2026	16:05:46	GB00BLGZ9862	539.6000	474	TRQX	E0TDVa8xHI5d	2001001125
TESCO PLC	23/10/2026	16:06:32	GB00BLGZ9862	539.6000	200	BATE	235092562846	2001001125
TESCO PLC	23/10/2026	16:08:10	GB00BLGZ9862	539.8000	174	BATE	235092563353	2001001125
TESCO PLC	23/10/2026	16:08:27	GB00BLGZ9862	539.6000	300	BATE	235092563392	2001001125
TESCO PLC	23/10/2026	16:08:46	GB00BLGZ9862	539.6000	17,638	BATE	235092563472	2001001125
TESCO PLC	23/10/2026	16:08:46	GB00BLGZ9862	539.6000	16,733	BATE	235092563473	2001001125
TESCO PLC	23/10/2026	16:08:46	GB00BLGZ9862	539.6000	1,909	BATE	235092563474	2001001125
TESCO PLC	23/10/2026	16:08:46	GB00BLGZ9862	539.6000	2,765	BATE	235092563475	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	15,373	BATE	235092563551	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563552	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	16,549	BATE	235092563553	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	18,138	BATE	235092563555	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563556	2001001125

TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	8,909	BATE	235092563557	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	18,138	BATE	235092563558	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563559	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	13,787	BATE	235092563560	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	1,803	BATE	235092563561	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	479	BATE	235092563562	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	3	BATE	235092563563	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	477	BATE	235092563564	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	18,138	BATE	235092563565	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	7,844	BATE	235092563566	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	2,066	BATE	235092563567	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	16,549	BATE	235092563568	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,433	BATE	235092563569	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	569	BATE	235092563570	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	8,136	BATE	235092563571	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563572	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	6,954	BATE	235092563573	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,595	BATE	235092563574	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	569	BATE	235092563575	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	1,192	BATE	235092563576	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	4,499	BATE	235092563577	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563578	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	14,927	BATE	235092563579	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563580	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	2,589	BATE	235092563581	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	569	BATE	235092563582	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,341	BATE	235092563583	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563584	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563585	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	1,367	BATE	235092563586	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563587	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563588	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	6,639	BATE	235092563589	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	1,191	BATE	235092563590	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	8,719	BATE	235092563591	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563592	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,419	BATE	235092563593	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	569	BATE	235092563594	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,341	BATE	235092563595	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563596	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563597	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	5,526	BATE	235092563598	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	3,909	BATE	235092563599	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	5,432	BATE	235092563600	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	569	BATE	235092563601	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	5,691	BATE	235092563602	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	9,910	BATE	235092563603	2001001125
TESCO PLC	23/10/2026	16:08:59	GB00BLGZ9862	539.6000	4,516	BATE	235092563604	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,329	BATE	235092565329	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	195	BATE	235092565330	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	766	BATE	235092565331	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	1,254	BATE	235092565332	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	961	BATE	235092565333	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	1,563	BATE	235092565334	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,020	BATE	235092565335	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	195	BATE	235092565336	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,020	BATE	235092565337	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	480	BATE	235092565338	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	24	BATE	235092565339	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,020	BATE	235092565340	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	171	BATE	235092565341	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,439	BATE	235092565342	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	85	BATE	235092565343	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,020	BATE	235092565344	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,524	BATE	235092565345	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,020	BATE	235092565346	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,524	BATE	235092565347	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,020	BATE	235092565348	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,524	BATE	235092565349	2001001125
TESCO PLC	23/10/2026	16:14:32	GB00BLGZ9862	538.2000	2,020	BATE	235092565350	2001001125
TESCO PLC	23/10/2026	16:16:18	GB00BLGZ9862	537.8000	12,820	BATE	235092565809	2001001125
TESCO PLC	23/10/2026	16:16:37	GB00BLGZ9862	537.8000	13,480	BATE	235092565931	2001001125
TESCO PLC	23/10/2026	16:16:37	GB00BLGZ9862	537.8000	1	BATE	235092565932	2001001125
TESCO PLC	23/10/2026	16:16:37	GB00BLGZ9862	537.8000	1,382	BATE	235092565933	2001001125
TESCO PLC	23/10/2026	16:16:37	GB00BLGZ9862	537.8000	1,356	BATE	235092565934	2001001125
TESCO PLC	23/10/2026	16:16:37	GB00BLGZ9862	537.8000	1,380	BATE	235092565935	2001001125
TESCO PLC	23/10/2026	16:16:37	GB00BLGZ9862	537.8000	1,402	BATE	235092565936	2001001125
TESCO PLC	23/10/2026	16:16:37	GB00BLGZ9862	537.8000	1,493	BATE	235092565937	2001001125
TESCO PLC	23/10/2026	16:16:37	GB00BLGZ9862	537.8000	1,406	BATE	235092565938	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	3,336	BATE	235092565953	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	1,724	BATE	235092565954	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	1,493	BATE	235092565955	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	11,987	BATE	235092565956	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	1,803	BATE	235092565957	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	1,465	BATE	235092565958	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	1,360	BATE	235092565959	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	8,852	BATE	235092565960	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	13,480	BATE	235092565961	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	1,803	BATE	235092565962	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	35	BATE	235092565963	2001001125
TESCO PLC	23/10/2026	16:16:39	GB00BLGZ9862	537.8000	9,222	BATE	235092565964	2001001125
TESCO PLC	23/10/2026	16:16:40	GB00BLGZ9862	537.8000	1,473	BATE	235092565974	2001001125
TESCO PLC	23/10/2026	16:16:40	GB00BLGZ9862	537.8000	947	BATE	235092565975	2001001125
TESCO PLC	23/10/2026	16:16:40	GB00BLGZ9862	537.8000	1,423	BATE	235092565976	2001001125
TESCO PLC	23/10/2026	16:16:40	GB00BLGZ9862	537.8000	1,370	BATE	235092565977	2001001125
TESCO PLC	23/10/2026	16:16:40	GB00BLGZ9862	537.8000	1,390	BATE	235092565979	2001001125
TESCO PLC	23/10/2026	16:16:40	GB00BLGZ9862	537.8000	1,412	BATE	235092565985	2001001125
TESCO PLC	23/10/2026	16:16:40	GB00BLGZ9862	537.8000	7,885	BATE	235092565986	2001001125
TESCO PLC	23/10/2026	16:16:40	GB00BLGZ9862	537.8000	2,512	BATE	235092565987	2001001125
TESCO PLC	23/10/2026	16:18:02	GB00BLGZ9862	537.4000	2,969	BATE	235092566422	2001001125
TESCO PLC	23/10/2026	16:18:02	GB00BLGZ9862	537.4000	51	BATE	235092566423	2001001125
TESCO PLC	23/10/2026	16:18:02	GB00BLGZ9862	537.4000	38,669	BATE	235092566424	2001001125
TESCO PLC	23/10/2026	16:20:33	GB00BLGZ9862	537.4000	1,803	BATE	235092567109	2001001125
TESCO PLC	23/10/2026	16:20:33	GB00BLGZ9862	537.4000	1,385	BATE	235092567110	2001001125
TESCO PLC	23/10/2026	16:20:33	GB00BLGZ9862	537.4000	1,428	BATE	235092567112	2001001125
TESCO PLC	23/10/2026	16:20:33	GB00BLGZ9862	537.4000	1,381	BATE	235092567113	2001001125
TESCO PLC	23/10/2026	16:20:33	GB00BLGZ9862	537.4000	1,408	BATE	235092567114	2001001125
TESCO PLC	23/10/2026	16:20:33	GB00BLGZ9862	537.4000	1,471	BATE	235092567115	2001001125
TESCO PLC	23/10/2026	16:21:27	GB00BLGZ9862	537.4000	284	BATE	235092567363	2001001125
TESCO PLC	23/10/2026	16:21:27	GB00BLGZ9862	537.4000	278	BATE	235092567364	2001001125
TESCO PLC	23/10/2026	16:21:27	GB00BLGZ9862	537.4000	577	BATE	235092567365	2001001125
TESCO PLC	23/10/2026	16:24:02	GB00BLGZ9862	538.0000	100	BATE	235092568052	2001001125
TESCO PLC	23/10/2026	16:24:44	GB00BLGZ9862	538.4000	416	BATE	235092568338	2001001125
TESCO PLC	23/10/2026	16:26:14	GB00BLGZ9862	538.2000	3,518	BATE	235092568731	2001001116
TESCO PLC	23/10/2026	16:26:34	GB00BLGZ9862	538.2000	9	BATE	235092568880	2001001116
TESCO PLC	23/10/2026	16:26:38	GB00BLGZ9862	538.2000	463	BATE	235092568910	2001001116
TESCO PLC	23/10/2026	16:26:38	GB00BLGZ9862	538.2000	599	BATE	235092568913	2001001116

TESCO PLC	23/10/2026	16:26:49	GB00BLGZ9862	538.0000	1,184	BATE	235092569012	2001001116
TESCO PLC	23/10/2026	16:27:02	GB00BLGZ9862	538.0000	443	BATE	235092569071	2001001116
TESCO PLC	23/10/2026	16:27:17	GB00BLGZ9862	538.0000	200	BATE	235092569161	2001001116
TESCO PLC	23/10/2026	16:27:49	GB00BLGZ9862	538.0000	557	BATE	235092569295	2001001116
TESCO PLC	23/10/2026	16:28:01	GB00BLGZ9862	538.0000	854	BATE	235092569356	2001001116
TESCO PLC	23/10/2026	16:28:05	GB00BLGZ9862	538.0000	270	BATE	235092569388	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	13,982	BATE	235092569445	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	10,498	BATE	235092569446	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	506	BATE	235092569448	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	4,717	BATE	235092569449	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	1,501	BATE	235092569451	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	1,376	BATE	235092569452	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	6,076	BATE	235092569453	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	3,518	BATE	235092569459	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	68	BATE	235092569461	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	206	BATE	235092569462	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	193	BATE	235092569463	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	263	BATE	235092569464	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	3,518	BATE	235092569465	2001001116
TESCO PLC	23/10/2026	16:28:17	GB00BLGZ9862	538.0000	3,518	BATE	235092569466	2001001116
TESCO PLC	23/10/2026	16:29:17	GB00BLGZ9862	538.0000	2,575	BATE	235092569873	2001001116
TESCO PLC	23/10/2026	16:29:17	GB00BLGZ9862	538.0000	839	BATE	235092569874	2001001116
TESCO PLC	23/10/2026	16:29:44	GB00BLGZ9862	538.0000	12,376	BATE	235092570187	2001001116
TESCO PLC	23/10/2026	16:29:44	GB00BLGZ9862	538.0000	2,575	BATE	235092570188	2001001116
TESCO PLC	23/10/2026	16:29:44	GB00BLGZ9862	538.0000	2,404	BATE	235092570189	2001001116
TESCO PLC	23/10/2026	16:29:44	GB00BLGZ9862	538.0000	13,033	BATE	235092570190	2001001116
TESCO PLC	23/10/2026	16:29:44	GB00BLGZ9862	538.0000	2,076	BATE	235092570191	2001001116
TESCO PLC	23/10/2026	16:29:45	GB00BLGZ9862	538.0000	20	BATE	235092570215	2001001116
TESCO PLC	23/10/2026	16:29:45	GB00BLGZ9862	538.0000	382	BATE	235092570216	2001001116
TESCO PLC	23/10/2026	16:29:47	GB00BLGZ9862	538.0000	7	BATE	235092570234	2001001116
TESCO PLC	23/10/2026	16:29:47	GB00BLGZ9862	538.0000	389	BATE	235092570241	2001001116
TESCO PLC	23/10/2026	16:29:51	GB00BLGZ9862	538.0000	452	BATE	235092570312	2001001116
TESCO PLC	23/10/2026	16:29:51	GB00BLGZ9862	538.0000	1	BATE	235092570319	2001001116
TESCO PLC	23/10/2026	16:29:51	GB00BLGZ9862	538.0000	1	BATE	235092570320	2001001116
TESCO PLC	23/10/2026	16:29:54	GB00BLGZ9862	538.0000	272	BATE	235092570354	2001001116