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	19/10/2026	GB00BLGZ9862	2,693,243	536.69	XLON	539.40	534.40
TESCO PLC	19/10/2026	GB00BLGZ9862	2,016,445	537.38	BATE	539.40	535.00
TESCO PLC	19/10/2026	GB00BLGZ9862	634,583	536.98	CHIX	539.40	535.20
TESCO PLC	19/10/2026	GB00BLGZ9862	208,559	536.81	TRQX	539.40	535.40
TESCO PLC	19/10/2026	GB00BLGZ9862	374,186	537.38	AQXE	539.20	535.20
*** Rounded to two decimal places**		**Sum:**	**5,927,016**	**537.00**		**539.40**	**534.40**

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	19/10/2026	08:00:18	GB00BLGZ9862	534.4000	105	XLON	E0TAbkC3okhb	2001001125
TESCO PLC	19/10/2026	08:00:18	GB00BLGZ9862	534.4000	2,425	XLON	E0TAbkC3okhd	2001001125
TESCO PLC	19/10/2026	08:00:18	GB00BLGZ9862	534.4000	2,635	XLON	E0TAbkC3okhj	2001001125
TESCO PLC	19/10/2026	08:00:18	GB00BLGZ9862	534.4000	470	XLON	E0TAbkC3okhQ	2001001125
TESCO PLC	19/10/2026	08:00:18	GB00BLGZ9862	534.4000	2,165	XLON	E0TAbkC3okhT	2001001125
TESCO PLC	19/10/2026	08:00:18	GB00BLGZ9862	534.4000	470	XLON	E0TAbkC3okhV	2001001125
TESCO PLC	19/10/2026	08:00:18	GB00BLGZ9862	534.4000	2,530	XLON	E0TAbkC3okhZ	2001001125
TESCO PLC	19/10/2026	08:00:18	GB00BLGZ9862	534.4000	2,635	XLON	E0TAbkC3oki5	2001001125
TESCO PLC	19/10/2026	08:00:18	GB00BLGZ9862	534.4000	340	XLON	E0TAbkC3oki7	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	2,635	XLON	E0TAbkC3oksj	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	2,635	XLON	E0TAbkC3oksv	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	2,747	XLON	E0TAbkC3oksx	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	2,635	XLON	E0TAbkC3okt1	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	1,139	XLON	E0TAbkC3okt3	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	2,635	XLON	E0TAbkC3oktA	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	788	XLON	E0TAbkC3oktC	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	2,635	XLON	E0TAbkC3oktH	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	2,635	XLON	E0TAbkC3oktM	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	2,635	XLON	E0TAbkC3oktS	2001001125
TESCO PLC	19/10/2026	08:00:19	GB00BLGZ9862	534.4000	308	XLON	E0TAbkC3oktY	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovJc	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovJh	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovJo	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovJu	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovJY	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovJz	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	800	XLON	E0TAbkC3ovK4	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	1,254	XLON	E0TAbkC3ovKC	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovKe	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	800	XLON	E0TAbkC3ovKE	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	806	XLON	E0TAbkC3ovKi	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	1,248	XLON	E0TAbkC3ovKk	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	800	XLON	E0TAbkC3ovKL	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovKo	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovKs	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovKw	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	1,254	XLON	E0TAbkC3ovKW	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	800	XLON	E0TAbkC3ovKY	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovL0	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovL4	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	631	XLON	E0TAbkC3ovLb	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovLC	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovLG	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	637	XLON	E0TAbkC3ovLN	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	1,417	XLON	E0TAbkC3ovLP	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	637	XLON	E0TAbkC3ovLR	2001001125
TESCO PLC	19/10/2026	08:03:02	GB00BLGZ9862	535.0000	2,054	XLON	E0TAbkC3ovLX	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p12c	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p12e	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p12g	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p12O	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	1,102	XLON	E0TAbkC3p12q	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p12Q	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p12S	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	760	XLON	E0TAbkC3p12u	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	138	XLON	E0TAbkC3p133	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p135	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p137	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	198	XLON	E0TAbkC3p139	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	282	XLON	E0TAbkC3p13B	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	175	XLON	E0TAbkC3p13D	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p13L	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3p13N	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	793	XLON	E0TAbkC3p13P	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	1,132	XLON	E0TAbkC3p13V	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	172	XLON	E0TAbkC3p13X	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	1,092	XLON	E0TAbkC3p13Z	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400967	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400968	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400970	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400971	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400972	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400973	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400974	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400975	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400976	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400977	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400978	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400979	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400980	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	269	CHIX	3056202400981	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400982	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400983	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400984	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400985	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400986	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400987	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400988	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400989	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400990	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400991	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	269	CHIX	3056202400992	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400993	2001001125

TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	49	CHIX	3056202400994	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400995	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400996	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400997	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202400998	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202400999	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	131	CHIX	3056202401000	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401001	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401002	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401003	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401004	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401005	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401006	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401007	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401008	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401009	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501156	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501157	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501158	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501159	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501160	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501161	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501162	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501163	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501164	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501165	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501166	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501167	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501168	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501169	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501170	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2161	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2162	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2164	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2165	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2166	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2167	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	424	AQXE	2168	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2169	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2170	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2171	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	424	AQXE	2172	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2173	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2174	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2175	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2176	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	11	AQXE	2177	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2178	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2179	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2180	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	11	AQXE	2181	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2182	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2183	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	42	AQXE	2184	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401010	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401011	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401012	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401013	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401014	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401015	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501171	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501172	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501173	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501174	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501175	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501176	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501177	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501178	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501179	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	29	BATE	235092501180	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501181	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501182	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501183	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	11	AQXE	2185	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2186	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2187	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	25	AQXE	2188	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2189	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2190	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2191	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2192	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2193	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2194	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2195	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2196	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401016	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401017	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401018	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401019	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401020	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	49	CHIX	3056202401021	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401022	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401023	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401024	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401025	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401026	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401027	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401028	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401029	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	49	CHIX	3056202401030	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	224	CHIX	3056202401031	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401032	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	63	CHIX	3056202401033	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	175	CHIX	3056202401034	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	287	CHIX	3056202401035	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401036	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	112	CHIX	3056202401037	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401038	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	49	CHIX	3056202401039	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	204	CHIX	3056202401040	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401041	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401042	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	238	CHIX	3056202401043	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	84	CHIX	3056202401044	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	149	CHIX	3056202401045	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501184	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501185	2001001125

TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501186	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501187	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501188	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501189	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501190	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501191	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501192	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501193	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501194	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501195	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501196	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501197	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501198	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501199	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	19	BATE	235092501200	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501201	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501202	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501203	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501204	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501205	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501206	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501207	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501208	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501209	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501210	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501211	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501212	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501213	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	110	BATE	235092501214	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501215	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	35	BATE	235092501216	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501217	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501218	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501219	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501220	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	91	BATE	235092501221	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	5	BATE	235092501222	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2197	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2198	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	22	AQXE	2199	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	42	AQXE	2200	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2201	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	1	AQXE	2202	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2203	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2204	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2205	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2206	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2207	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2208	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2209	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2210	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	11	AQXE	2211	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2212	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2213	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2214	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2215	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2216	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	501	AQXE	2217	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	284	AQXE	2218	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2219	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	11	AQXE	2220	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2221	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	11	AQXE	2222	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	53	AQXE	2223	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	64	AQXE	2224	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	276	XLON	E0TAbkC3p14T	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.6000	768	CHIX	3056202401046	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	2,000	XLON	E0TAbkC3p14u	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	1,574	XLON	E0TAbkC3p14y	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	65	BATE	235092501223	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	32	BATE	235092501224	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	39	AQXE	2233	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	19	AQXE	2234	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	228	TRQX	E0TAbkDEUrJp	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	114	TRQX	E0TAbkDEUrJr	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	2,000	XLON	E0TAbkC3p15A	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	170	CHIX	3056202401048	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	170	CHIX	3056202401050	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	170	CHIX	3056202401051	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	170	CHIX	3056202401052	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	165	CHIX	3056202401053	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	731	XLON	E0TAbkC3p15I	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	1,223	XLON	E0TAbkC3p15M	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	170	CHIX	3056202401054	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	170	CHIX	3056202401055	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	170	CHIX	3056202401056	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	170	CHIX	3056202401057	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	170	CHIX	3056202401058	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	228	TRQX	E0TAbkDEUrK4	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	228	TRQX	E0TAbkDEUrKA	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	228	TRQX	E0TAbkDEUrKF	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	730	XLON	E0TAbkC3p15c	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	1,772	XLON	E0TAbkC3p15e	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	730	XLON	E0TAbkC3p15g	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	2,502	XLON	E0TAbkC3p15m	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	475	XLON	E0TAbkC3p15o	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	1,772	XLON	E0TAbkC3p15s	2001001125
TESCO PLC	19/10/2026	08:06:43	GB00BLGZ9862	535.4000	666	XLON	E0TAbkC3p15u	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	2,311	XLON	E0TAbkC3p7Am	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	1,111	XLON	E0TAbkC3p7Aq	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	1,200	XLON	E0TAbkC3p7As	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	1,111	XLON	E0TAbkC3p7Au	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	2,080	XLON	E0TAbkC3p7B1	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	231	XLON	E0TAbkC3p7B3	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	1,849	XLON	E0TAbkC3p7B5	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	231	XLON	E0TAbkC3p7Bb	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	968	XLON	E0TAbkC3p7Bd	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	231	XLON	E0TAbkC3p7BD	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	1,112	XLON	E0TAbkC3p7BG	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	231	XLON	E0TAbkC3p7Bh	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	1,111	XLON	E0TAbkC3p7Bj	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	231	XLON	E0TAbkC3p7Bl	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	968	XLON	E0TAbkC3p7BL	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	232	XLON	E0TAbkC3p7BN	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	1,112	XLON	E0TAbkC3p7BU	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	968	XLON	E0TAbkC3p7BW	2001001125
TESCO PLC	19/10/2026	08:10:23	GB00BLGZ9862	534.8000	738	XLON	E0TAbkC3p7Bs	2001001125

TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.2000	2,122	XLON	E0TAbkC3pA2c	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.2000	1,004	XLON	E0TAbkC3pA2e	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.2000	2,122	XLON	E0TAbkC3pA2u	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.2000	2,122	XLON	E0TAbkC3pA2y	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.2000	2,122	XLON	E0TAbkC3pA33	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.2000	2,122	XLON	E0TAbkC3pA39	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	621	AQXE	3726	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	1,295	CHIX	3056202401764	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	1,295	CHIX	3056202401765	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	1,295	CHIX	3056202401766	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	512	CHIX	3056202401767	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	496	BATE	235092501728	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	496	BATE	235092501729	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	496	BATE	235092501730	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	198	BATE	235092501731	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	285	AQXE	3727	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	285	AQXE	3728	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	285	AQXE	3729	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	285	AQXE	3730	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	285	AQXE	3731	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	229	AQXE	3732	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	521	TRQX	E0TAbkDEVN2H	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	521	TRQX	E0TAbkDEVN2M	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	521	TRQX	E0TAbkDEVN2Q	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.2000	2,122	XLON	E0TAbkC3pA3n	2001001125
TESCO PLC	19/10/2026	08:11:45	GB00BLGZ9862	535.4000	210	CHIX	3056202401768	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	1,662	XLON	E0TAbkC3pDPg	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	68	XLON	E0TAbkC3pDPk	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	2,021	XLON	E0TAbkC3pDPp	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	2,021	XLON	E0TAbkC3pDPP	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	1,662	XLON	E0TAbkC3pDPx	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	359	XLON	E0TAbkC3pDPz	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	359	XLON	E0TAbkC3pDPZ	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	69	XLON	E0TAbkC3pDQ1	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	2,021	XLON	E0TAbkC3pDQB	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	137	XLON	E0TAbkC3pDQD	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	2,021	XLON	E0TAbkC3pDQH	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	1,234	XLON	E0TAbkC3pDQc	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	787	XLON	E0TAbkC3pDQe	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	542	XLON	E0TAbkC3pDQi	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	428	XLON	E0TAbkC3pDQN	2001001125
TESCO PLC	19/10/2026	08:14:08	GB00BLGZ9862	535.2000	359	XLON	E0TAbkC3pDQP	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFDf	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFDj	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFDq	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	1,443	XLON	E0TAbkC3pFDs	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFDT	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFDw	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFE1	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	173	XLON	E0TAbkC3pFE7	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402212	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402213	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	627	CHIX	3056202402214	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402215	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402216	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402217	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402218	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402219	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402220	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402221	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402222	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402223	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402224	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402225	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	638	CHIX	3056202402226	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	432	CHIX	3056202402227	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4688	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4689	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4690	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4691	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4692	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4693	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4694	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4695	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4696	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4697	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4698	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4699	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4700	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4701	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	141	AQXE	4702	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.6000	81	AQXE	4703	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFEe	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFEk	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFF0	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFF8	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFFE	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	1,416	XLON	E0TAbkC3pFFJ	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	591	XLON	E0TAbkC3pFFM	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFFc	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFFk	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFFW	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFFt	2001001125
TESCO PLC	19/10/2026	08:15:13	GB00BLGZ9862	535.4000	2,007	XLON	E0TAbkC3pFFz	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFkf	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFko	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	513	XLON	E0TAbkC3pFkq	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFku	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFl2	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFl6	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402269	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402270	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402271	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402272	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402273	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	148	CHIX	3056202402274	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402275	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402276	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402277	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402278	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402279	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402280	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402281	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	148	CHIX	3056202402282	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402283	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402284	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	123	CHIX	3056202402285	2001001125

TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402286	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402287	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	6	CHIX	3056202402288	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402289	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402290	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402291	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	57	BATE	235092502078	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	595	TRQX	E0TAbkDEVjSk	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	595	TRQX	E0TAbkDEVjSo	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	302	TRQX	E0TAbkDEVjSs	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	293	TRQX	E0TAbkDEVjSx	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	302	TRQX	E0TAbkDEVjSz	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	595	TRQX	E0TAbkDEVjT4	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	1,953	XLON	E0TAbkC3pFlc	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	925	XLON	E0TAbkC3pFlG	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	1,075	XLON	E0TAbkC3pFll	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	1,657	XLON	E0TAbkC3pFlO	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	343	XLON	E0TAbkC3pFlQ	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	1,657	XLON	E0TAbkC3pFlS	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3pFlX	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402292	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402293	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402294	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402295	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402296	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	150	CHIX	3056202402297	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	141	CHIX	3056202402298	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	57	BATE	235092502079	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	83	AQXE	4797	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	83	AQXE	4798	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	595	TRQX	E0TAbkDEVjTA	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	595	TRQX	E0TAbkDEVjTI	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	595	TRQX	E0TAbkDEVjTM	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	595	TRQX	E0TAbkDEVjTR	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	595	TRQX	E0TAbkDEVjTe	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	542	BATE	235092502081	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	542	BATE	235092502082	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	311	AQXE	4799	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	241	TRQX	E0TAbkDEVjTo	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	241	TRQX	E0TAbkDEVjTs	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	241	TRQX	E0TAbkDEVjTx	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	542	BATE	235092502083	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	542	BATE	235092502084	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	542	BATE	235092502085	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	311	AQXE	4800	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	241	TRQX	E0TAbkDEVjU2	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	329	TRQX	E0TAbkDEVjU4	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	329	TRQX	E0TAbkDEVjU8	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	241	TRQX	E0TAbkDEVjUB	2001001125
TESCO PLC	19/10/2026	08:15:32	GB00BLGZ9862	535.6000	542	BATE	235092502086	2001001125
TESCO PLC	19/10/2026	08:20:48	GB00BLGZ9862	536.0000	2,000	XLON	E0TAbkC3pO8Y	2001001125
TESCO PLC	19/10/2026	08:20:48	GB00BLGZ9862	536.0000	2,000	XLON	E0TAbkC3pO9N	2001001125
TESCO PLC	19/10/2026	08:20:48	GB00BLGZ9862	536.0000	184	CHIX	3056202402926	2001001125
TESCO PLC	19/10/2026	08:20:48	GB00BLGZ9862	536.0000	70	BATE	235092502482	2001001125
TESCO PLC	19/10/2026	08:20:48	GB00BLGZ9862	536.0000	42	AQXE	6295	2001001125
TESCO PLC	19/10/2026	08:20:48	GB00BLGZ9862	536.0000	621	AQXE	6296	2001001125
TESCO PLC	19/10/2026	08:20:48	GB00BLGZ9862	536.0000	438	TRQX	E0TAbkDEWCAf	2001001125
TESCO PLC	19/10/2026	08:21:42	GB00BLGZ9862	536.2000	2,491	XLON	E0TAbkC3pPa6	2001001125
TESCO PLC	19/10/2026	08:21:42	GB00BLGZ9862	536.2000	2,491	XLON	E0TAbkC3pPaF	2001001125
TESCO PLC	19/10/2026	08:21:42	GB00BLGZ9862	536.2000	646	XLON	E0TAbkC3pPaL	2001001125
TESCO PLC	19/10/2026	08:21:42	GB00BLGZ9862	536.2000	646	XLON	E0TAbkC3pPaO	2001001125
TESCO PLC	19/10/2026	08:21:42	GB00BLGZ9862	536.2000	127	XLON	E0TAbkC3pPaR	2001001125
TESCO PLC	19/10/2026	08:21:42	GB00BLGZ9862	536.2000	2,491	XLON	E0TAbkC3pPac	2001001125
TESCO PLC	19/10/2026	08:21:42	GB00BLGZ9862	536.2000	2,491	XLON	E0TAbkC3pPav	2001001125
TESCO PLC	19/10/2026	08:21:42	GB00BLGZ9862	536.2000	1,072	XLON	E0TAbkC3pPaV	2001001125
TESCO PLC	19/10/2026	08:21:42	GB00BLGZ9862	536.2000	1,419	XLON	E0TAbkC3pPaX	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3pSOn	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	839	XLON	E0TAbkC3pSOr	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3pSP1	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	179	XLON	E0TAbkC3pSP3	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3pSP9	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	3,742	XLON	E0TAbkC3pSPB	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	1,480	XLON	E0TAbkC3pSPJ	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	520	XLON	E0TAbkC3pSPL	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	2,617	XLON	E0TAbkC3pSPN	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403214	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	616	CHIX	3056202403215	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403216	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	616	CHIX	3056202403217	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403218	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	273	CHIX	3056202403219	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403220	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	616	CHIX	3056202403221	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403222	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	148	CHIX	3056202403223	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403224	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	18	CHIX	3056202403225	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403226	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403227	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403228	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403229	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	107	CHIX	3056202403230	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	41	BATE	235092502682	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	236	BATE	235092502683	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	41	BATE	235092502684	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	195	BATE	235092502685	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	41	BATE	235092502686	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	41	BATE	235092502687	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	154	BATE	235092502688	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	94	BATE	235092502689	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	142	BATE	235092502690	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	41	BATE	235092502691	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	53	BATE	235092502692	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	236	BATE	235092502693	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	41	BATE	235092502694	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	236	BATE	235092502695	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	41	BATE	235092502696	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	236	BATE	235092502697	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	41	BATE	235092502698	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	41	BATE	235092502699	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	21	AQXE	6831	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6832	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	587	AQXE	6833	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	21	AQXE	6834	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6835	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	461	AQXE	6836	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	21	AQXE	6837	2001001125

TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6838	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	1,048	AQXE	6839	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	21	AQXE	6840	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6841	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	21	AQXE	6842	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6843	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	89	AQXE	6844	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	21	AQXE	6845	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6846	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	21	AQXE	6847	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6848	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	12	AQXE	6849	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6850	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6851	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6852	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6853	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	136	AQXE	6854	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	430	TRQX	E0TAbkDEWOr5	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	248	TRQX	E0TAbkDEWOr9	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	62	TRQX	E0TAbkDEW0ra	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	430	TRQX	E0TAbkDEWOrF	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	430	TRQX	E0TAbkDEWOrh	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	248	TRQX	E0TAbkDEWOrH	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	248	TRQX	E0TAbkDEWOrj	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	1,343	TRQX	E0TAbkDEWOrJ	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	1,027	TRQX	E0TAbkDEWOrl	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	480	TRQX	E0TAbkDEWOrL	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	194	TRQX	E0TAbkDEWOrn	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	430	TRQX	E0TAbkDEWOrU	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	248	TRQX	E0TAbkDEWOrW	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	209	TRQX	E0TAbkDEW0rY	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	933	XLON	E0TAbkC3pSQ7	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	1,941	XLON	E0TAbkC3pSQG	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	59	XLON	E0TAbkC3pSQl	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	1,803	XLON	E0TAbkC3pSQK	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	265	CHIX	3056202403231	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502700	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	43	BATE	235092502701	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6855	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	173	TRQX	E0TAbkDEWOsC	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	173	TRQX	E0TAbkDEWOsG	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	173	TRQX	E0TAbkDEWOsM	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	265	CHIX	3056202403232	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	265	CHIX	3056202403233	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502702	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502703	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6856	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6857	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6858	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	173	TRQX	E0TAbkDEWOsd	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	173	TRQX	E0TAbkDEWOsh	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	173	TRQX	E0TAbkDEWOsR	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	173	TRQX	E0TAbkDEWOsX	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	265	CHIX	3056202403234	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	265	CHIX	3056202403235	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	265	CHIX	3056202403236	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502704	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502705	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6859	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6860	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	173	TRQX	E0TAbkDEWOsl	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	173	TRQX	E0TAbkDEWOsp	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	171	TRQX	E0TAbkDEWOst	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	265	CHIX	3056202403237	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	265	CHIX	3056202403238	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502706	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502707	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502708	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502709	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502710	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6861	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6862	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6863	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	76	CHIX	3056202403239	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502711	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502712	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	101	BATE	235092502713	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	60	AQXE	6864	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	333	XLON	E0TAbkC3pSR6	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	2,266	XLON	E0TAbkC3pSR8	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.8000	66	XLON	E0TAbkC3pSRC	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.6000	2,050	XLON	E0TAbkC3pSRh	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.6000	2,092	XLON	E0TAbkC3pSRj	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.6000	644	XLON	E0TAbkC3pSRr	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.6000	2,092	XLON	E0TAbkC3pSRt	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.6000	1,421	XLON	E0TAbkC3pSRv	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.6000	2,092	XLON	E0TAbkC3pSS1	2001001125
TESCO PLC	19/10/2026	08:23:13	GB00BLGZ9862	536.6000	2,092	XLON	E0TAbkC3pSS9	2001001125
TESCO PLC	19/10/2026	08:23:14	GB00BLGZ9862	536.6000	2,092	XLON	E0TAbkC3pSUE	2001001125
TESCO PLC	19/10/2026	08:23:14	GB00BLGZ9862	536.6000	2,092	XLON	E0TAbkC3pSUK	2001001125
TESCO PLC	19/10/2026	08:23:14	GB00BLGZ9862	536.6000	704	XLON	E0TAbkC3pSUP	2001001125
TESCO PLC	19/10/2026	08:23:14	GB00BLGZ9862	536.6000	1,388	XLON	E0TAbkC3pSUX	2001001125
TESCO PLC	19/10/2026	08:23:14	GB00BLGZ9862	536.6000	2,092	XLON	E0TAbkC3pSUx	2001001125
TESCO PLC	19/10/2026	08:23:14	GB00BLGZ9862	536.6000	1,388	XLON	E0TAbkC3pSV5	2001001125
TESCO PLC	19/10/2026	08:23:17	GB00BLGZ9862	536.6000	704	XLON	E0TAbkC3pSj4	2001001125
TESCO PLC	19/10/2026	08:23:17	GB00BLGZ9862	536.6000	2,092	XLON	E0TAbkC3pSjQ	2001001125
TESCO PLC	19/10/2026	08:23:17	GB00BLGZ9862	536.6000	2,092	XLON	E0TAbkC3pSjV	2001001125
TESCO PLC	19/10/2026	08:23:17	GB00BLGZ9862	536.6000	422	XLON	E0TAbkC3pSjX	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	2,292	XLON	E0TAbkC3pVuj	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	150	XLON	E0TAbkC3pVut	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	150	XLON	E0TAbkC3pVux	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	1,992	XLON	E0TAbkC3pVuz	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	150	XLON	E0TAbkC3pVv1	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	2,292	XLON	E0TAbkC3pVvC	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	2,292	XLON	E0TAbkC3pVvH	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	2,292	XLON	E0TAbkC3pVvP	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	2,292	XLON	E0TAbkC3pVvh	2001001125
TESCO PLC	19/10/2026	08:25:40	GB00BLGZ9862	536.8000	2,292	XLON	E0TAbkC3pVvm	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3pXb3	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3pXbA	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	3,323	XLON	E0TAbkC3pXbC	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	1,016	XLON	E0TAbkC3pXbQ	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403690	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403692	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403693	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403694	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403695	2001001125

TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403696	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403697	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403698	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403699	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403700	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403701	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403702	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403703	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403704	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403705	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	90	CHIX	3056202403706	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403707	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403708	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403709	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	56	BATE	235092502990	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	56	BATE	235092502991	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	24	BATE	235092502992	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	56	BATE	235092502993	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	34	AQXE	7672	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	328	AQXE	7673	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	34	AQXE	7674	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	328	AQXE	7675	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	251	TRQX	E0TAbkDEWgld	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	251	TRQX	E0TAbkDEWglo	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	950	TRQX	E0TAbkDEWglq	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	251	TRQX	E0TAbkDEWgJ1	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	251	TRQX	E0TAbkDEWgJ7	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	251	TRQX	E0TAbkDEWgJD	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	1,873	XLON	E0TAbkC3pXbw	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	147	CHIX	3056202403710	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	34	AQXE	7676	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	615	XLON	E0TAbkC3pXc4	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	1,045	XLON	E0TAbkC3pXcd	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	2,488	XLON	E0TAbkC3pXcS	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.8000	523	XLON	E0TAbkC3pXcW	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	186	XLON	E0TAbkC3pXcr	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	160	CHIX	3056202403716	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	1,139	CHIX	3056202403717	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	74	CHIX	3056202403718	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	61	BATE	235092502996	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	437	BATE	235092502997	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	33	BATE	235092502998	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	36	AQXE	7683	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	251	AQXE	7684	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	36	AQXE	7685	2001001125
TESCO PLC	19/10/2026	08:26:53	GB00BLGZ9862	536.6000	3	AQXE	7686	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	2,157	XLON	E0TAbkC3peKf	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	10,108	XLON	E0TAbkC3peKh	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	2,157	XLON	E0TAbkC3peKM	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	280	XLON	E0TAbkC3peKn	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	1,877	XLON	E0TAbkC3peKt	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	8,863	XLON	E0TAbkC3peKU	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	5,955	XLON	E0TAbkC3peKv	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	8	XLON	E0TAbkC3peL4	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	6,503	CHIX	3056202404264	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	2,495	BATE	235092503353	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	1,429	AQXE	8676	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	2,343	TRQX	E0TAbkDEX3I8	2001001125
TESCO PLC	19/10/2026	08:31:19	GB00BLGZ9862	537.6000	278	TRQX	E0TAbkDEX3IA	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	1,694	CHIX	3056202404553	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404555	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	1,694	CHIX	3056202404556	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404557	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	1,638	CHIX	3056202404558	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	1,128	CHIX	3056202404559	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404560	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404561	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	29	CHIX	3056202404562	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	650	BATE	235092503561	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503562	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	650	BATE	235092503563	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503564	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	228	BATE	235092503565	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	650	BATE	235092503566	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503567	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	182	BATE	235092503568	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	69	BATE	235092503569	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	373	AQXE	9140	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	119	AQXE	9142	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	1,133	AQXE	9143	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	141	AQXE	9144	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	119	AQXE	9145	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	1,310	AQXE	9146	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	99	AQXE	9147	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	2,309	XLON	E0TAbkC3phi8	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	2,000	XLON	E0TAbkC3phiE	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	505	XLON	E0TAbkC3phig	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	1,804	XLON	E0TAbkC3phij	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	2,000	XLON	E0TAbkC3phil	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	1,387	XLON	E0TAbkC3phin	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	2,713	XLON	E0TAbkC3phip	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	2,309	XLON	E0TAbkC3phiT	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	2,000	XLON	E0TAbkC3phiV	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	73	XLON	E0TAbkC3phiX	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	93	XLON	E0TAbkC3phiZ	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404563	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404564	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404565	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	54	CHIX	3056202404566	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404567	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404568	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404569	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	54	CHIX	3056202404570	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	537	CHIX	3056202404571	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	417	CHIX	3056202404572	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503570	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503571	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503572	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503573	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	35	BATE	235092503574	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503575	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503576	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503577	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	205	BATE	235092503578	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	120	BATE	235092503579	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	683	TRQX	E0TAbkDEXFwa	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	264	TRQX	E0TAbkDEXFwc	2001001125

TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	208	TRQX	E0TAbkDEXFwe	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	385	TRQX	E0TAbkDEXFwg	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	683	TRQX	E0TAbkDEXFwo	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	683	TRQX	E0TAbkDEXFwP	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	264	TRQX	E0TAbkDEXFwq	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	81	TRQX	E0TAbkDEXFws	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	264	TRQX	E0TAbkDEXFwT	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	512	TRQX	E0TAbkDEXFwu	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	144	TRQX	E0TAbkDEXFx0	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	264	TRQX	E0TAbkDEXFx2	2001001125
TESCO PLC	19/10/2026	08:33:47	GB00BLGZ9862	537.4000	652	TRQX	E0TAbkDEXFx4	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	3,219	XLON	E0TAbkC3pmWl	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	1,286	XLON	E0TAbkC3pmWp	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	590	XLON	E0TAbkC3pmWz	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	113	CHIX	3056202404893	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	2,250	CHIX	3056202404894	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	2,114	CHIX	3056202404896	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	906	BATE	235092503843	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	810	BATE	235092503845	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	520	AQXE	9893	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	465	AQXE	9894	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	1,130	AQXE	9895	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	428	AQXE	9896	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	465	AQXE	9897	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	292	AQXE	9898	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	952	TRQX	E0TAbkDEXVez	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	851	TRQX	E0TAbkDEXVf3	2001001125
TESCO PLC	19/10/2026	08:37:22	GB00BLGZ9862	536.6000	2,880	XLON	E0TAbkC3pmXV	2001001125
TESCO PLC	19/10/2026	08:39:28	GB00BLGZ9862	536.2000	1,918	CHIX	3056202405110	2001001125
TESCO PLC	19/10/2026	08:39:28	GB00BLGZ9862	536.2000	2,615	XLON	E0TAbkC3pp4b	2001001125
TESCO PLC	19/10/2026	08:39:28	GB00BLGZ9862	536.2000	362	XLON	E0TAbkC3pp4d	2001001125
TESCO PLC	19/10/2026	08:39:28	GB00BLGZ9862	536.2000	736	BATE	235092504003	2001001125
TESCO PLC	19/10/2026	08:39:28	GB00BLGZ9862	536.2000	2,615	XLON	E0TAbkC3pp57	2001001125
TESCO PLC	19/10/2026	08:39:28	GB00BLGZ9862	536.2000	2,615	XLON	E0TAbkC3pp5C	2001001125
TESCO PLC	19/10/2026	08:43:11	GB00BLGZ9862	536.6000	1,314	CHIX	3056202405486	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	2,040	XLON	E0TAbkC3pu5b	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	2,040	XLON	E0TAbkC3pu5l	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	3,286	XLON	E0TAbkC3pu5n	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,496	CHIX	3056202405504	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504293	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504296	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	53	BATE	235092504297	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	837	TRQX	E0TAbkDEXvdE	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	837	TRQX	E0TAbkDEXvdO	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	993	TRQX	E0TAbkDEXvdQ	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	4	TRQX	E0TAbkDEXvdU	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	92	XLON	E0TAbkC3pu5v	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,175	XLON	E0TAbkC3pu5x	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	773	XLON	E0TAbkC3pu5z	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	6,866	XLON	E0TAbkC3pu61	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	2,040	XLON	E0TAbkC3pu69	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	2,039	XLON	E0TAbkC3pu6G	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1	XLON	E0TAbkC3pu6I	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	2,039	XLON	E0TAbkC3pu6K	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	248	XLON	E0TAbkC3pu6P	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	2,040	XLON	E0TAbkC3pu6u	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,792	XLON	E0TAbkC3pu6X	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	248	XLON	E0TAbkC3pu6Z	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	573	CHIX	3056202405507	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	923	CHIX	3056202405508	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,496	CHIX	3056202405509	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,496	CHIX	3056202405510	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	747	CHIX	3056202405511	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	749	CHIX	3056202405512	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,496	CHIX	3056202405513	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,496	CHIX	3056202405514	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,496	CHIX	3056202405515	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,496	CHIX	3056202405516	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504298	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504299	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504300	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504301	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504302	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504303	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504304	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504305	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504306	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	167	BATE	235092504307	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11099	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	615	AQXE	11103	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	2	AQXE	11104	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	329	AQXE	11105	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	129	AQXE	11106	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11107	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11108	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11109	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11110	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11111	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11112	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11113	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11114	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11115	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	176	AQXE	11116	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	833	TRQX	E0TAbkDEXvdb	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	837	TRQX	E0TAbkDEXvdj	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	837	TRQX	E0TAbkDEXvdp	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,566	XLON	E0TAbkC3pu71	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504308	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	27	BATE	235092504309	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	27	BATE	235092504310	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	574	BATE	235092504311	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	588	BATE	235092504312	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	345	AQXE	11117	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	331	AQXE	11118	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	14	AQXE	11119	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	162	AQXE	11120	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	345	AQXE	11121	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	345	AQXE	11122	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	108	AQXE	11123	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	837	TRQX	E0TAbkDEXvdu	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	837	TRQX	E0TAbkDEXve3	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	837	TRQX	E0TAbkDEXve8	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	675	TRQX	E0TAbkDEXveC	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	1,651	CHIX	3056202405517	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	631	TRQX	E0TAbkDEXvea	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	631	TRQX	E0TAbkDEXvef	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	467	TRQX	E0TAbkDEXvek	2001001125

TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.2000	373	AQXE	11125	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	373	AQXE	11126	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	634	AQXE	11127	2001001125
TESCO PLC	19/10/2026	08:43:18	GB00BLGZ9862	536.4000	521	AQXE	11128	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,227	XLON	E0TAbkC3q1Mt	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,207	XLON	E0TAbkC3q1Mz	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,128	XLON	E0TAbkC3q1N5	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	3,882	XLON	E0TAbkC3q1Nb	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,227	XLON	E0TAbkC3q1NK	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	894	XLON	E0TAbkC3q1Nm	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	1,156	XLON	E0TAbkC3q1NM	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	1,051	XLON	E0TAbkC3q1NR	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,128	XLON	E0TAbkC3q1NT	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	1,313	XLON	E0TAbkC3q1Nu	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,227	XLON	E0TAbkC3q1NV	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,076	XLON	E0TAbkC3q1Nw	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	4,297	XLON	E0TAbkC3q1NX	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,227	XLON	E0TAbkC3q1Ny	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	949	XLON	E0TAbkC3q1NZ	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	4,765	XLON	E0TAbkC3q1O0	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	4,153	XLON	E0TAbkC3q1O2	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,207	XLON	E0TAbkC3q1OA	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	2,129	XLON	E0TAbkC3q1OC	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	234	XLON	E0TAbkC3q1OE	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	1,562	CHIX	3056202406129	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	1,562	CHIX	3056202406133	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	1,562	CHIX	3056202406134	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	264	CHIX	3056202406135	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	393	CHIX	3056202406136	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	599	BATE	235092504778	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	599	BATE	235092504780	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	599	BATE	235092504781	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	252	BATE	235092504782	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	344	AQXE	12380	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	1,168	AQXE	12381	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	140	AQXE	12384	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	896	TRQX	E0TAbkDEYI2b	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	629	TRQX	E0TAbkDEYI2U	2001001125
TESCO PLC	19/10/2026	08:48:39	GB00BLGZ9862	535.8000	629	TRQX	E0TAbkDEYI2Z	2001001125
TESCO PLC	19/10/2026	08:52:20	GB00BLGZ9862	535.6000	158	XLON	E0TAbkC3q5ae	2001001125
TESCO PLC	19/10/2026	08:52:20	GB00BLGZ9862	535.6000	2,549	XLON	E0TAbkC3q5aQ	2001001125
TESCO PLC	19/10/2026	08:52:20	GB00BLGZ9862	535.6000	2,549	XLON	E0TAbkC3q5aU	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	145	XLON	E0TAbkC3q5fa	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	145	XLON	E0TAbkC3q5fd	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	145	XLON	E0TAbkC3q5fO	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	145	XLON	E0TAbkC3q5fU	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	145	XLON	E0TAbkC3q5fW	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	145	XLON	E0TAbkC3q5fY	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	134	XLON	E0TAbkC3q5fl	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	1,387	XLON	E0TAbkC3q5g2	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	859	XLON	E0TAbkC3q5g4	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	345	XLON	E0TAbkC3q5gL	2001001125
TESCO PLC	19/10/2026	08:52:22	GB00BLGZ9862	535.6000	49	XLON	E0TAbkC3q5gN	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	218	XLON	E0TAbkC3q5i6	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	1,937	XLON	E0TAbkC3q5i8	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	2,549	XLON	E0TAbkC3q5il	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	2,549	XLON	E0TAbkC3q5iN	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	1,842	XLON	E0TAbkC3q5j7	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	978	XLON	E0TAbkC3q5j9	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	597	AQXE	13101	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	470	AQXE	13102	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	1,842	XLON	E0TAbkC3q5jO	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	147	BATE	235092505103	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	147	BATE	235092505104	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	470	AQXE	13103	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13104	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13105	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13106	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13107	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13108	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13109	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13110	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13111	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13112	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13113	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	498	AQXE	13114	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	85	AQXE	13115	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	295	AQXE	13116	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	1,307	XLON	E0TAbkC3q5jm	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	2,000	XLON	E0TAbkC3q5jU	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	5,566	XLON	E0TAbkC3q5jW	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	147	BATE	235092505105	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	147	BATE	235092505106	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	147	BATE	235092505107	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	147	BATE	235092505108	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	19	TRQX	E0TAbkDEYX7b	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	298	TRQX	E0TAbkDEYX7h	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	298	TRQX	E0TAbkDEYX7n	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	19	TRQX	E0TAbkDEYX7p	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	298	TRQX	E0TAbkDEYX7r	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	317	TRQX	E0TAbkDEYX7w	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	317	TRQX	E0TAbkDEYX7X	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	61	TRQX	E0TAbkDEYX80	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	1,842	XLON	E0TAbkC3q5kE	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	990	XLON	E0TAbkC3q5kG	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	373	AQXE	13117	2001001125
TESCO PLC	19/10/2026	08:52:23	GB00BLGZ9862	535.6000	470	AQXE	13118	2001001125
TESCO PLC	19/10/2026	08:57:40	GB00BLGZ9862	535.8000	527	XLON	E0TAbkC3qCZF	2001001125
TESCO PLC	19/10/2026	08:57:40	GB00BLGZ9862	535.8000	3,100	XLON	E0TAbkC3qCZI	2001001125
TESCO PLC	19/10/2026	08:57:40	GB00BLGZ9862	535.8000	292	XLON	E0TAbkC3qCZO	2001001125
TESCO PLC	19/10/2026	08:57:40	GB00BLGZ9862	535.8000	3,627	XLON	E0TAbkC3qCZa	2001001125
TESCO PLC	19/10/2026	08:57:40	GB00BLGZ9862	535.8000	1,069	XLON	E0TAbkC3qCZc	2001001125
TESCO PLC	19/10/2026	08:57:40	GB00BLGZ9862	535.8000	2,083	XLON	E0TAbkC3qCZe	2001001125
TESCO PLC	19/10/2026	08:57:40	GB00BLGZ9862	535.8000	1,708	XLON	E0TAbkC3qCZY	2001001125
TESCO PLC	19/10/2026	08:57:40	GB00BLGZ9862	535.8000	89	AQXE	14145	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	3,289	XLON	E0TAbkC3qDPA	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	3,289	XLON	E0TAbkC3qDPb	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	461	XLON	E0TAbkC3qDPd	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	6,244	XLON	E0TAbkC3qDPE	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	986	XLON	E0TAbkC3qDPG	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	3,289	XLON	E0TAbkC3qDPK	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	2,555	XLON	E0TAbkC3qDPM	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	2,414	CHIX	3056202407342	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	601	CHIX	3056202407344	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	3,980	CHIX	3056202407345	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	2,414	CHIX	3056202407346	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	611	CHIX	3056202407347	2001001125

TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	595	CHIX	3056202407348	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	1,819	CHIX	3056202407349	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	2,325	CHIX	3056202407350	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	925	BATE	235092505521	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	1,757	BATE	235092505522	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	925	BATE	235092505523	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	925	BATE	235092505524	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	925	BATE	235092505525	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	59	BATE	235092505526	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	145	BATE	235092505527	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	531	AQXE	14290	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	1,007	AQXE	14291	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	531	AQXE	14292	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	1,175	AQXE	14293	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	972	TRQX	E0TAbkDEYxXx	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	1,846	TRQX	E0TAbkDEYxXz	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	972	TRQX	E0TAbkDEYxY4	2001001125
TESCO PLC	19/10/2026	08:58:26	GB00BLGZ9862	536.0000	2,157	TRQX	E0TAbkDEYxY6	2001001125
TESCO PLC	19/10/2026	09:02:13	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3qIeI	2001001125
TESCO PLC	19/10/2026	09:02:13	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3qIeS	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL3t	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL41	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL4c	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL4F	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL4J	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL4m	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL4Q	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL4r	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	439	XLON	E0TAbkC3qL4t	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL4U	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,338	XLON	E0TAbkC3qL4x	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	2,097	XLON	E0TAbkC3qL52	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	241	XLON	E0TAbkC3qL58	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	1,129	XLON	E0TAbkC3qL5A	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.8000	1,171	XLON	E0TAbkC3qL5F	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	1,935	XLON	E0TAbkC3qL62	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	267	XLON	E0TAbkC3qL68	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	221	XLON	E0TAbkC3qL6L	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	1,981	XLON	E0TAbkC3qL6P	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	2,202	XLON	E0TAbkC3qL74	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	585	XLON	E0TAbkC3qL78	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	1,617	XLON	E0TAbkC3qL7E	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	788	XLON	E0TAbkC3qL7G	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	2,202	XLON	E0TAbkC3qL7K	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	2,202	XLON	E0TAbkC3qL7S	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	2,202	XLON	E0TAbkC3qL7W	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	1,117	XLON	E0TAbkC3qL7b	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	1,085	XLON	E0TAbkC3qL7l	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	1,117	XLON	E0TAbkC3qL7n	2001001125
TESCO PLC	19/10/2026	09:03:56	GB00BLGZ9862	535.6000	1,007	XLON	E0TAbkC3qL7v	2001001125
TESCO PLC	19/10/2026	09:06:32	GB00BLGZ9862	535.6000	5,097	XLON	E0TAbkC3qOfU	2001001125
TESCO PLC	19/10/2026	09:06:32	GB00BLGZ9862	535.6000	2,883	XLON	E0TAbkC3qOfW	2001001125
TESCO PLC	19/10/2026	09:06:32	GB00BLGZ9862	535.6000	4,337	XLON	E0TAbkC3qOfs	2001001125
TESCO PLC	19/10/2026	09:06:32	GB00BLGZ9862	535.6000	487	CHIX	3056202408343	2001001125
TESCO PLC	19/10/2026	09:06:32	GB00BLGZ9862	535.6000	2,696	CHIX	3056202408344	2001001125
TESCO PLC	19/10/2026	09:06:32	GB00BLGZ9862	535.6000	287	AQXE	15926	2001001125
TESCO PLC	19/10/2026	09:06:32	GB00BLGZ9862	535.6000	413	AQXE	15927	2001001125
TESCO PLC	19/10/2026	09:06:32	GB00BLGZ9862	535.6000	1,283	TRQX	E0TAbkDEZbAT	2001001125
TESCO PLC	19/10/2026	09:11:02	GB00BLGZ9862	535.8000	2,253	XLON	E0TAbkC3qUR6	2001001125
TESCO PLC	19/10/2026	09:11:02	GB00BLGZ9862	535.8000	2,253	XLON	E0TAbkC3qURd	2001001125
TESCO PLC	19/10/2026	09:11:02	GB00BLGZ9862	535.8000	2,253	XLON	E0TAbkC3qURk	2001001125
TESCO PLC	19/10/2026	09:11:02	GB00BLGZ9862	535.8000	387	XLON	E0TAbkC3qURK	2001001125
TESCO PLC	19/10/2026	09:11:02	GB00BLGZ9862	535.8000	2,253	XLON	E0TAbkC3qURu	2001001125
TESCO PLC	19/10/2026	09:11:02	GB00BLGZ9862	535.8000	2,253	XLON	E0TAbkC3qUS3	2001001125
TESCO PLC	19/10/2026	09:11:02	GB00BLGZ9862	535.8000	2,253	XLON	E0TAbkC3qUS9	2001001125
TESCO PLC	19/10/2026	09:11:02	GB00BLGZ9862	535.8000	323	XLON	E0TAbkC3qUSI	2001001125
TESCO PLC	19/10/2026	09:12:12	GB00BLGZ9862	536.2000	2,130	XLON	E0TAbkC3qWGI	2001001125
TESCO PLC	19/10/2026	09:12:12	GB00BLGZ9862	536.2000	2,130	XLON	E0TAbkC3qWGM	2001001125
TESCO PLC	19/10/2026	09:12:20	GB00BLGZ9862	536.2000	2,130	XLON	E0TAbkC3qWTD	2001001125
TESCO PLC	19/10/2026	09:12:20	GB00BLGZ9862	536.2000	2,130	XLON	E0TAbkC3qWTP	2001001125
TESCO PLC	19/10/2026	09:12:20	GB00BLGZ9862	536.2000	2,130	XLON	E0TAbkC3qWTT	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	38	XLON	E0TAbkC3qbon	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	1,962	XLON	E0TAbkC3qboq	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	6,141	XLON	E0TAbkC3qbos	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3qbox	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3qboX	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	3,002	XLON	E0TAbkC3qboz	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3qbp3	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	7,562	XLON	E0TAbkC3qbp5	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	361	CHIX	3056202409069	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	16	CHIX	3056202409071	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	138	BATE	235092506901	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17659	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17660	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17662	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17663	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17664	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17665	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	731	TRQX	E0TAbkDEaKg3	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	731	TRQX	E0TAbkDEaKgB	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	345	CHIX	3056202409072	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	345	CHIX	3056202409073	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	16	CHIX	3056202409074	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	345	CHIX	3056202409075	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	2,156	CHIX	3056202409076	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	345	CHIX	3056202409077	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	138	BATE	235092506902	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	138	BATE	235092506903	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	138	BATE	235092506904	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17666	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17667	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17668	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17669	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17670	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17671	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17672	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17673	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17674	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17675	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17676	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17677	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17678	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	45	AQXE	17679	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	35	AQXE	17680	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17681	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	45	AQXE	17682	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17683	2001001125

TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	125	AQXE	17684	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	125	AQXE	17685	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17686	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	45	AQXE	17687	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17688	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	125	AQXE	17689	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	125	AQXE	17690	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17691	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	129	AQXE	17692	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	80	AQXE	17693	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	731	TRQX	E0TAbkDEaKga	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	731	TRQX	E0TAbkDEaKgh	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	731	TRQX	E0TAbkDEaKgH	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	731	TRQX	E0TAbkDEaKgL	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	731	TRQX	E0TAbkDEaKgm	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	731	TRQX	E0TAbkDEaKgR	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3qbqa	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3qbqe	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3qbqj	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3qbqy	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	643	CHIX	3056202409078	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	246	BATE	235092506905	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	142	AQXE	17694	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	142	AQXE	17695	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	142	AQXE	17696	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	142	AQXE	17697	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	142	AQXE	17698	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	142	AQXE	17699	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	67	TRQX	E0TAbkDEaKh1	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	142	AQXE	17701	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	1,344	XLON	E0TAbkC3qbrM	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	643	CHIX	3056202409082	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	246	BATE	235092506906	2001001125
TESCO PLC	19/10/2026	09:16:39	GB00BLGZ9862	536.4000	212	TRQX	E0TAbkDEaKhc	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	4,416	XLON	E0TAbkC3qfuL	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	674	XLON	E0TAbkC3qfuU	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	3,241	CHIX	3056202409394	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	3,241	CHIX	3056202409397	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	371	CHIX	3056202409398	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	1,243	BATE	235092507209	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	713	AQXE	18462	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	1,306	TRQX	E0TAbkDEaasa	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	3,742	XLON	E0TAbkC3qfuk	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	673	XLON	E0TAbkC3qfum	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	3,742	XLON	E0TAbkC3qfuy	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	674	XLON	E0TAbkC3qfv0	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	1,429	XLON	E0TAbkC3qfv2	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	2,918	XLON	E0TAbkC3qfv9	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	3,241	CHIX	3056202409399	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	3,241	CHIX	3056202409400	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	1,243	BATE	235092507212	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	1,243	BATE	235092507213	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	1,306	TRQX	E0TAbkDEaasi	2001001125
TESCO PLC	19/10/2026	09:20:46	GB00BLGZ9862	536.4000	741	BATE	235092507214	2001001125
TESCO PLC	19/10/2026	09:20:47	GB00BLGZ9862	536.4000	2,632	XLON	E0TAbkC3qfwR	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	5,720	XLON	E0TAbkC3qkOw	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	1,365	XLON	E0TAbkC3qkOy	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	2,504	XLON	E0TAbkC3qkP0	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	2,504	XLON	E0TAbkC3qkPD	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	5,198	CHIX	3056202409771	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	1,837	CHIX	3056202409772	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	1,837	CHIX	3056202409773	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	1,994	BATE	235092507564	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	705	BATE	235092507565	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	705	BATE	235092507566	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	1,143	AQXE	19155	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	404	AQXE	19157	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	404	AQXE	19158	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	404	AQXE	19159	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	2,094	TRQX	E0TAbkDEarNE	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	741	TRQX	E0TAbkDEarNG	2001001125
TESCO PLC	19/10/2026	09:25:00	GB00BLGZ9862	536.2000	2,504	XLON	E0TAbkC3qkPN	2001001125
TESCO PLC	19/10/2026	09:29:55	GB00BLGZ9862	536.8000	209	BATE	235092507870	2001001125
TESCO PLC	19/10/2026	09:30:57	GB00BLGZ9862	537.2000	1,175	CHIX	3056202410191	2001001125
TESCO PLC	19/10/2026	09:30:57	GB00BLGZ9862	537.2000	2,366	CHIX	3056202410192	2001001125
TESCO PLC	19/10/2026	09:30:57	GB00BLGZ9862	537.2000	1,431	CHIX	3056202410193	2001001125
TESCO PLC	19/10/2026	09:30:57	GB00BLGZ9862	537.2000	907	BATE	235092507975	2001001125
TESCO PLC	19/10/2026	09:31:17	GB00BLGZ9862	537.2000	2,048	XLON	E0TAbkC3qrkp	2001001125
TESCO PLC	19/10/2026	09:31:17	GB00BLGZ9862	537.2000	2,048	XLON	E0TAbkC3qrkZ	2001001125
TESCO PLC	19/10/2026	09:31:17	GB00BLGZ9862	537.2000	2,048	XLON	E0TAbkC3qrlG	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	2,048	XLON	E0TAbkC3qs13	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	134	XLON	E0TAbkC3qs19	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	134	XLON	E0TAbkC3qs1D	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	125	XLON	E0TAbkC3qs1j	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	1,409	XLON	E0TAbkC3qs1J	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	371	XLON	E0TAbkC3qs1L	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	9,400	XLON	E0TAbkC3qs1N	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	2,048	XLON	E0TAbkC3qs1T	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	2,048	XLON	E0TAbkC3qs1X	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	4,551	XLON	E0TAbkC3qs1Z	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	1,503	CHIX	3056202410232	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	1,503	CHIX	3056202410233	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	511	CHIX	3056202410234	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	576	BATE	235092508034	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	576	BATE	235092508035	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	231	BATE	235092508036	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20258	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20259	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20260	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	841	TRQX	E0TAbkDEbKlj	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	841	TRQX	E0TAbkDEbKlo	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	841	TRQX	E0TAbkDEbKlv	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	841	TRQX	E0TAbkDEbKJ2	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	1,503	CHIX	3056202410235	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	1,088	CHIX	3056202410236	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	415	CHIX	3056202410237	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	1,088	CHIX	3056202410238	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	345	BATE	235092508037	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	576	BATE	235092508038	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	576	BATE	235092508039	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20261	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20262	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20263	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20264	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20265	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20266	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20267	2001001125

TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20268	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	170	AQXE	20269	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	162	AQXE	20270	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20271	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	265	AQXE	20272	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	841	TRQX	E0TAbkDEbKJ7	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	841	TRQX	E0TAbkDEbKJB	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	841	TRQX	E0TAbkDEbKJG	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	841	TRQX	E0TAbkDEbKJP	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	841	TRQX	E0TAbkDEbKJU	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	832	TRQX	E0TAbkDEbKJY	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	2,156	CHIX	3056202410239	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	1,503	CHIX	3056202410240	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	70	CHIX	3056202410241	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	1,573	CHIX	3056202410242	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	576	BATE	235092508040	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	27	BATE	235092508041	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	549	BATE	235092508042	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	584	AQXE	20273	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	346	AQXE	20274	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	375	AQXE	20275	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	332	AQXE	20276	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	11	AQXE	20277	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	634	TRQX	E0TAbkDEbKJt	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	634	TRQX	E0TAbkDEbKJz	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	634	TRQX	E0TAbkDEbKK4	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	2,881	XLON	E0TAbkC3qs3Q	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	102	XLON	E0TAbkC3qs3S	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	1,573	CHIX	3056202410243	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	603	BATE	235092508043	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	346	AQXE	20278	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	125	AQXE	20279	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	236	TRQX	E0TAbkDEbKKA	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	2,156	CHIX	3056202410244	2001001125
TESCO PLC	19/10/2026	09:31:41	GB00BLGZ9862	537.2000	329	AQXE	20280	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	2,282	XLON	E0TAbkC3qvBk	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	2,282	XLON	E0TAbkC3qvBo	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	363	XLON	E0TAbkC3qvBt	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	363	XLON	E0TAbkC3qvBw	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	1,556	XLON	E0TAbkC3qvBz	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	726	XLON	E0TAbkC3qvC1	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	363	XLON	E0TAbkC3qvC5	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	24	XLON	E0TAbkC3qvC7	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	1,895	XLON	E0TAbkC3qvCG	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	246	XLON	E0TAbkC3qvCI	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	2,282	XLON	E0TAbkC3qvCN	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	1,200	XLON	E0TAbkC3qvCS	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	2,282	XLON	E0TAbkC3qvDD	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	1,137	XLON	E0TAbkC3qvDF	2001001125
TESCO PLC	19/10/2026	09:34:48	GB00BLGZ9862	536.8000	621	AQXE	20830	2001001125
TESCO PLC	19/10/2026	09:38:49	GB00BLGZ9862	536.2000	100	AQXE	21713	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	2,363	XLON	E0TAbkC3r2Yr	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	6,357	XLON	E0TAbkC3r2Yt	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	3,117	XLON	E0TAbkC3r2Yx	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	729	XLON	E0TAbkC3r2Yz	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	267	XLON	E0TAbkC3r2Z1	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	2,363	XLON	E0TAbkC3r2ZD	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	3,030	XLON	E0TAbkC3r2ZF	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	5,902	XLON	E0TAbkC3r2ZH	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,735	CHIX	3056202411023	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	4,665	CHIX	3056202411025	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	2,287	CHIX	3056202411026	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	341	CHIX	3056202411028	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,735	CHIX	3056202411029	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	2,287	CHIX	3056202411030	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,735	CHIX	3056202411031	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	132	CHIX	3056202411032	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,735	CHIX	3056202411033	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,052	CHIX	3056202411034	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	548	BATE	235092508746	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	117	BATE	235092508747	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,789	BATE	235092508749	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	877	BATE	235092508750	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	665	BATE	235092508751	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	877	BATE	235092508752	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	665	BATE	235092508753	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	51	BATE	235092508754	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	526	BATE	235092508755	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	665	BATE	235092508756	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	11	BATE	235092508757	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	282	AQXE	22062	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,025	AQXE	22063	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	503	AQXE	22066	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	382	AQXE	22067	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	503	AQXE	22068	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,068	AQXE	22069	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	645	AQXE	22070	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	699	TRQX	E0TAbkDEbzHh	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	922	TRQX	E0TAbkDEbzHj	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,822	TRQX	E0TAbkDEbzHl	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	50	TRQX	E0TAbkDEbzHn	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	138	TRQX	E0TAbkDEbzHu	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	699	TRQX	E0TAbkDEbzHV	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	4	TRQX	E0TAbkDEbzHw	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	1,880	TRQX	E0TAbkDEbzHX	2001001125
TESCO PLC	19/10/2026	09:40:50	GB00BLGZ9862	536.2000	922	TRQX	E0TAbkDEbzHZ	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	5,735	XLON	E0TAbkC3r624	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3r628	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	369	XLON	E0TAbkC3r62A	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	4,209	CHIX	3056202411383	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	157	CHIX	3056202411385	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	1,614	BATE	235092508995	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	60	BATE	235092508997	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	1,696	TRQX	E0TAbkDEcBuT	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	174	TRQX	E0TAbkDEcBuZ	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3r62O	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	912	XLON	E0TAbkC3r62Q	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	2,427	XLON	E0TAbkC3r62x	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	1,727	XLON	E0TAbkC3r63A	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	700	XLON	E0TAbkC3r63C	2001001125
TESCO PLC	19/10/2026	09:44:13	GB00BLGZ9862	535.8000	700	XLON	E0TAbkC3r63G	2001001125
TESCO PLC	19/10/2026	09:47:32	GB00BLGZ9862	535.4000	30	BATE	235092509217	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	2,556	XLON	E0TAbkC3rCgA	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	5,531	XLON	E0TAbkC3rCgC	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	301	XLON	E0TAbkC3rCgG	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	1,475	XLON	E0TAbkC3rCgM	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	2	XLON	E0TAbkC3rCgO	2001001125

TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	1	BATE	235092509394	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	1,079	XLON	E0TAbkC3rCgc	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	964	XLON	E0TAbkC3rCgi	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	1,876	CHIX	3056202411857	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	2,549	CHIX	3056202411858	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	688	BATE	235092509395	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	977	BATE	235092509396	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	719	BATE	235092509397	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	254	BATE	235092509398	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	413	AQXE	23699	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	560	AQXE	23700	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	756	TRQX	E0TAbkDEcZbe	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	1,724	TRQX	E0TAbkDEcZbg	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	245	AQXE	23701	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	319	AQXE	23702	2001001125
TESCO PLC	19/10/2026	09:50:15	GB00BLGZ9862	535.4000	756	TRQX	E0TAbkDEcZbt	2001001125
TESCO PLC	19/10/2026	09:50:16	GB00BLGZ9862	535.4000	433	BATE	235092509399	2001001125
TESCO PLC	19/10/2026	09:50:16	GB00BLGZ9862	535.4000	4	BATE	235092509400	2001001125
TESCO PLC	19/10/2026	09:50:16	GB00BLGZ9862	535.4000	4	BATE	235092509401	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	571	CHIX	3056202412151	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	468	CHIX	3056202412152	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	784	CHIX	3056202412154	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	599	CHIX	3056202412155	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	398	BATE	235092509661	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	398	BATE	235092509663	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	398	BATE	235092509664	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	382	BATE	235092509665	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3rG6w	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	1,841	XLON	E0TAbkC3rG74	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	1,296	XLON	E0TAbkC3rG7e	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	159	XLON	E0TAbkC3rG7E	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	7,434	XLON	E0TAbkC3rG7G	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3rG7K	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	639	XLON	E0TAbkC3rG7M	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3rG7Q	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	2,475	XLON	E0TAbkC3rG7S	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	440	CHIX	3056202412156	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	440	CHIX	3056202412157	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	599	CHIX	3056202412158	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	599	CHIX	3056202412159	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	440	CHIX	3056202412160	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	565	CHIX	3056202412161	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	398	BATE	235092509666	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	398	BATE	235092509667	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	231	AQXE	24397	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	61	AQXE	24398	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	156	AQXE	24399	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	432	TRQX	E0TAbkDEcnvc	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	155	TRQX	E0TAbkDEcnve	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	446	TRQX	E0TAbkDEcnvi	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	587	TRQX	E0TAbkDEcnvm	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	1,252	TRQX	E0TAbkDEcnvo	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	587	TRQX	E0TAbkDEcnvw	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	338	TRQX	E0TAbkDEcnvy	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	587	TRQX	E0TAbkDEcnw7	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	1,252	TRQX	E0TAbkDEcnw9	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	231	TRQX	E0TAbkDEcnwF	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	2,701	XLON	E0TAbkC3rG88	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	398	XLON	E0TAbkC3rG8A	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	177	BATE	235092509668	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	120	AQXE	24400	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	125	AQXE	24401	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	452	TRQX	E0TAbkDEcnwS	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	460	CHIX	3056202412162	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	1,123	CHIX	3056202412163	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	173	BATE	235092509669	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3rG93	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	1,123	CHIX	3056202412164	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	257	BATE	235092509670	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	250	AQXE	24402	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	452	TRQX	E0TAbkDEcnwv	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	555	XLON	E0TAbkC3rG9U	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	89	AQXE	24403	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	333	XLON	E0TAbkC3rG9h	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	3,922	XLON	E0TAbkC3rG9p	2001001125
TESCO PLC	19/10/2026	09:53:57	GB00BLGZ9862	535.8000	313	XLON	E0TAbkC3rGA1	2001001125
TESCO PLC	19/10/2026	09:59:28	GB00BLGZ9862	536.0000	2,624	XLON	E0TAbkC3rLJO	2001001125
TESCO PLC	19/10/2026	09:59:51	GB00BLGZ9862	536.0000	33	BATE	235092510148	2001001125
TESCO PLC	19/10/2026	10:00:14	GB00BLGZ9862	536.0000	2,000	XLON	E0TAbkC3rM9h	2001001125
TESCO PLC	19/10/2026	10:00:14	GB00BLGZ9862	536.0000	2,624	XLON	E0TAbkC3rM9n	2001001125
TESCO PLC	19/10/2026	10:00:14	GB00BLGZ9862	536.0000	3,597	XLON	E0TAbkC3rM9v	2001001125
TESCO PLC	19/10/2026	10:00:14	GB00BLGZ9862	536.0000	6,917	XLON	E0TAbkC3rM9x	2001001125
TESCO PLC	19/10/2026	10:00:14	GB00BLGZ9862	536.0000	2,000	XLON	E0TAbkC3rMBr	2001001125
TESCO PLC	19/10/2026	10:00:14	GB00BLGZ9862	536.0000	2,184	XLON	E0TAbkC3rMBt	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	5,445	XLON	E0TAbkC3rPHb	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	2,624	XLON	E0TAbkC3rPHf	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	992	XLON	E0TAbkC3rPHh	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	440	XLON	E0TAbkC3rPHR	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	368	XLON	E0TAbkC3rPHT	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	5,396	XLON	E0TAbkC3rPHZ	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	1,925	CHIX	3056202412981	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202412984	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	3,959	CHIX	3056202412985	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	3,995	CHIX	3056202412986	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	1,706	CHIX	3056202412987	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	79	CHIX	3056202412988	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	140	CHIX	3056202412989	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202412990	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	79	CHIX	3056202412991	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	705	BATE	235092510397	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510398	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	1,519	BATE	235092510400	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	1,532	BATE	235092510402	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	738	BATE	235092510403	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510404	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	495	BATE	235092510405	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510406	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510407	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510408	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510409	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510410	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510411	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510412	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510413	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510414	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510415	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510416	2001001125

TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510417	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510418	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510419	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510420	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510421	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510422	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510423	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510424	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510425	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510426	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510427	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510428	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510429	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510430	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510431	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510432	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510433	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510434	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510435	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510436	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510437	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510438	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510439	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510440	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510441	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510442	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510443	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510444	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510445	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510446	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510447	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510448	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510449	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510450	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510451	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510452	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510453	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510454	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510455	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510456	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510457	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510458	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510459	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510460	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510461	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510462	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510463	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510464	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510465	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510466	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510467	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510468	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510469	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510470	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	24	BATE	235092510471	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	20	BATE	235092510472	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	16	AQXE	26042	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	870	AQXE	26044	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	878	AQXE	26045	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	982	AQXE	26046	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	16	AQXE	26047	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	638	AQXE	26048	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	776	TRQX	E0TAbkDEdPjt	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	173	TRQX	E0TAbkDEdPjv	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	1,596	TRQX	E0TAbkDEdPk1	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	1,610	TRQX	E0TAbkDEdPk5	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	776	TRQX	E0TAbkDEdPkC	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	173	TRQX	E0TAbkDEdPkE	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	82	TRQX	E0TAbkDEdPkG	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	232	TRQX	E0TAbkDEdPkl	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	403	TRQX	E0TAbkDEdPkO	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	173	TRQX	E0TAbkDEdPkQ	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	979	TRQX	E0TAbkDEdPkS	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	105	XLON	E0TAbkC3rPHt	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	542	XLON	E0TAbkC3rPI2	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	742	CHIX	3056202412992	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202412993	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202412994	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202412995	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202412996	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202412997	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202412998	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202412999	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202413000	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202413001	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	64	CHIX	3056202413002	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	8	CHIX	3056202413003	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	383	CHIX	3056202413004	2001001125
TESCO PLC	19/10/2026	10:03:00	GB00BLGZ9862	536.0000	964	CHIX	3056202413005	2001001125
TESCO PLC	19/10/2026	10:06:03	GB00BLGZ9862	536.0000	2,142	XLON	E0TAbkC3rRt2	2001001125
TESCO PLC	19/10/2026	10:06:03	GB00BLGZ9862	536.0000	2,142	XLON	E0TAbkC3rRtB	2001001125
TESCO PLC	19/10/2026	10:06:03	GB00BLGZ9862	536.0000	489	XLON	E0TAbkC3rRtL	2001001125
TESCO PLC	19/10/2026	10:06:03	GB00BLGZ9862	536.0000	1,653	XLON	E0TAbkC3rRtN	2001001125
TESCO PLC	19/10/2026	10:06:03	GB00BLGZ9862	536.0000	1,653	XLON	E0TAbkC3rRtT	2001001125
TESCO PLC	19/10/2026	10:06:03	GB00BLGZ9862	536.0000	489	XLON	E0TAbkC3rRtV	2001001125
TESCO PLC	19/10/2026	10:06:04	GB00BLGZ9862	536.0000	2,142	XLON	E0TAbkC3rRuk	2001001125
TESCO PLC	19/10/2026	10:06:04	GB00BLGZ9862	536.0000	248	XLON	E0TAbkC3rRur	2001001125
TESCO PLC	19/10/2026	10:06:04	GB00BLGZ9862	536.0000	1,894	XLON	E0TAbkC3rRux	2001001125
TESCO PLC	19/10/2026	10:06:04	GB00BLGZ9862	536.0000	1,458	XLON	E0TAbkC3rRuz	2001001125
TESCO PLC	19/10/2026	10:08:44	GB00BLGZ9862	536.0000	2,019	XLON	E0TAbkC3rUBu	2001001125
TESCO PLC	19/10/2026	10:08:44	GB00BLGZ9862	536.0000	10,222	XLON	E0TAbkC3rUC0	2001001125
TESCO PLC	19/10/2026	10:08:44	GB00BLGZ9862	536.0000	2,019	XLON	E0TAbkC3rUCN	2001001125
TESCO PLC	19/10/2026	10:08:44	GB00BLGZ9862	536.0000	698	XLON	E0TAbkC3rUCR	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	5,916	XLON	E0TAbkC3rX4n	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	767	XLON	E0TAbkC3rX4p	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	4,980	XLON	E0TAbkC3rX4r	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	4,341	CHIX	3056202413676	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	4,217	CHIX	3056202413677	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	1,665	BATE	235092511082	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	1,618	BATE	235092511083	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	11	AQXE	27615	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	943	AQXE	27616	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	927	AQXE	27617	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	1,749	TRQX	E0TAbkDEdy1F	2001001125
TESCO PLC	19/10/2026	10:12:12	GB00BLGZ9862	535.8000	1,700	TRQX	E0TAbkDEdy1H	2001001125
TESCO PLC	19/10/2026	10:12:59	GB00BLGZ9862	535.6000	6,343	XLON	E0TAbkC3rXXB	2001001125
TESCO PLC	19/10/2026	10:12:59	GB00BLGZ9862	535.6000	4,655	CHIX	3056202413723	2001001125

TESCO PLC	19/10/2026	10:12:59	GB00BLGZ9862	535.6000	1,785	BATE	235092511124	2001001125
TESCO PLC	19/10/2026	10:12:59	GB00BLGZ9862	535.6000	1,023	AQXE	27702	2001001125
TESCO PLC	19/10/2026	10:12:59	GB00BLGZ9862	535.6000	1,876	TRQX	E0TAbkDEe0HI	2001001125
TESCO PLC	19/10/2026	10:16:16	GB00BLGZ9862	535.4000	5,227	XLON	E0TAbkC3rZus	2001001125
TESCO PLC	19/10/2026	10:16:16	GB00BLGZ9862	535.4000	132	CHIX	3056202413947	2001001125
TESCO PLC	19/10/2026	10:16:18	GB00BLGZ9862	535.4000	18	BATE	235092511325	2001001125
TESCO PLC	19/10/2026	10:20:14	GB00BLGZ9862	535.4000	18	BATE	235092511560	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	3,060	XLON	E0TAbkC3reKa	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	3,458	XLON	E0TAbkC3reKc	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	2,055	XLON	E0TAbkC3reKe	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	2,080	XLON	E0TAbkC3reKi	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	2,000	XLON	E0TAbkC3reKs	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	2,080	XLON	E0TAbkC3reL6	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	2,000	XLON	E0TAbkC3reL8	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	5,487	XLON	E0TAbkC3reLA	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	223	XLON	E0TAbkC3reLC	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	1,326	CHIX	3056202414410	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	142	CHIX	3056202414412	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	508	BATE	235092511701	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	924	BATE	235092511704	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511705	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511706	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511707	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511708	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511709	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511710	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511711	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511712	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511713	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	69	BATE	235092511714	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	6	BATE	235092511715	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	534	TRQX	E0TAbkDEeYcH	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	1,630	TRQX	E0TAbkDEeYcJ	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	174	TRQX	E0TAbkDEeYcL	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	370	TRQX	E0TAbkDEeYcN	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	1,500	XLON	E0TAbkC3reLN	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	580	XLON	E0TAbkC3reLP	2001001125
TESCO PLC	19/10/2026	10:22:18	GB00BLGZ9862	535.4000	148	XLON	E0TAbkC3reLR	2001001125
TESCO PLC	19/10/2026	10:22:19	GB00BLGZ9862	535.4000	31	BATE	235092511718	2001001125
TESCO PLC	19/10/2026	10:24:39	GB00BLGZ9862	535.4000	19	BATE	235092511863	2001001125
TESCO PLC	19/10/2026	10:25:02	GB00BLGZ9862	535.4000	1,608	CHIX	3056202414732	2001001125
TESCO PLC	19/10/2026	10:25:02	GB00BLGZ9862	535.4000	605	CHIX	3056202414733	2001001125
TESCO PLC	19/10/2026	10:25:02	GB00BLGZ9862	535.4000	567	BATE	235092511980	2001001125
TESCO PLC	19/10/2026	10:25:02	GB00BLGZ9862	535.4000	2,192	XLON	E0TAbkC3rgIK	2001001125
TESCO PLC	19/10/2026	10:25:02	GB00BLGZ9862	535.4000	6	XLON	E0TAbkC3rgIM	2001001125
TESCO PLC	19/10/2026	10:25:02	GB00BLGZ9862	535.4000	2,459	XLON	E0TAbkC3rgIO	2001001125
TESCO PLC	19/10/2026	10:25:02	GB00BLGZ9862	535.4000	961	CHIX	3056202414734	2001001125
TESCO PLC	19/10/2026	10:25:23	GB00BLGZ9862	535.4000	97	XLON	E0TAbkC3rgWe	2001001125
TESCO PLC	19/10/2026	10:25:23	GB00BLGZ9862	535.4000	184	XLON	E0TAbkC3rgWi	2001001125
TESCO PLC	19/10/2026	10:25:23	GB00BLGZ9862	535.4000	2,050	XLON	E0TAbkC3rgWW	2001001125
TESCO PLC	19/10/2026	10:25:23	GB00BLGZ9862	535.4000	2,465	XLON	E0TAbkC3rgWY	2001001125
TESCO PLC	19/10/2026	10:25:23	GB00BLGZ9862	535.4000	534	CHIX	3056202414748	2001001125
TESCO PLC	19/10/2026	10:25:23	GB00BLGZ9862	535.4000	1,002	TRQX	E0TAbkDEejQH	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	1,769	XLON	E0TAbkC3rgYh	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	2,079	XLON	E0TAbkC3rgYj	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	234	XLON	E0TAbkC3rgYs	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	1,816	XLON	E0TAbkC3rgZ1	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	276	XLON	E0TAbkC3rgZ8	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	1,774	XLON	E0TAbkC3rgZA	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	276	XLON	E0TAbkC3rgZC	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	2,050	XLON	E0TAbkC3rgZG	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	1,744	XLON	E0TAbkC3rgZI	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	2,039	XLON	E0TAbkC3rgZR	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	11	XLON	E0TAbkC3rgZT	2001001125
TESCO PLC	19/10/2026	10:25:25	GB00BLGZ9862	535.4000	2,039	XLON	E0TAbkC3rgZV	2001001125
TESCO PLC	19/10/2026	10:27:14	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3rhdT	2001001125
TESCO PLC	19/10/2026	10:27:14	GB00BLGZ9862	535.8000	81	CHIX	3056202414846	2001001125
TESCO PLC	19/10/2026	10:27:14	GB00BLGZ9862	535.8000	1	CHIX	3056202414847	2001001125
TESCO PLC	19/10/2026	10:27:14	GB00BLGZ9862	535.8000	31	BATE	235092512111	2001001125
TESCO PLC	19/10/2026	10:27:14	GB00BLGZ9862	535.8000	18	AQXE	30337	2001001125
TESCO PLC	19/10/2026	10:27:14	GB00BLGZ9862	535.8000	235	TRQX	E0TAbkDEeqMO	2001001125
TESCO PLC	19/10/2026	10:27:14	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3rhdr	2001001125
TESCO PLC	19/10/2026	10:27:14	GB00BLGZ9862	535.8000	364	XLON	E0TAbkC3rhdy	2001001125
TESCO PLC	19/10/2026	10:27:14	GB00BLGZ9862	535.8000	1,171	XLON	E0TAbkC3rheh	2001001125
TESCO PLC	19/10/2026	10:29:43	GB00BLGZ9862	535.8000	18	BATE	235092512286	2001001125
TESCO PLC	19/10/2026	10:32:00	GB00BLGZ9862	536.0000	1,152	BATE	235092512420	2001001125
TESCO PLC	19/10/2026	10:32:14	GB00BLGZ9862	536.0000	144	XLON	E0TAbkC3rl4d	2001001125
TESCO PLC	19/10/2026	10:32:14	GB00BLGZ9862	536.0000	2,156	CHIX	3056202415199	2001001125
TESCO PLC	19/10/2026	10:32:46	GB00BLGZ9862	536.0000	920	XLON	E0TAbkC3rlNm	2001001125
TESCO PLC	19/10/2026	10:32:46	GB00BLGZ9862	536.0000	2	XLON	E0TAbkC3rlNo	2001001125
TESCO PLC	19/10/2026	10:32:46	GB00BLGZ9862	536.0000	368	XLON	E0TAbkC3rlNs	2001001125
TESCO PLC	19/10/2026	10:32:46	GB00BLGZ9862	536.0000	734	AQXE	31413	2001001125
TESCO PLC	19/10/2026	10:35:53	GB00BLGZ9862	536.2000	3,503	TRQX	E0TAbkDEfLlY	2001001125
TESCO PLC	19/10/2026	10:35:54	GB00BLGZ9862	536.2000	608	XLON	E0TAbkC3roFJ	2001001125
TESCO PLC	19/10/2026	10:35:54	GB00BLGZ9862	536.2000	466	XLON	E0TAbkC3roFL	2001001125
TESCO PLC	19/10/2026	10:35:54	GB00BLGZ9862	536.2000	866	XLON	E0TAbkC3roFN	2001001125
TESCO PLC	19/10/2026	10:35:54	GB00BLGZ9862	536.2000	794	TRQX	E0TAbkDEfLmS	2001001125
TESCO PLC	19/10/2026	10:36:56	GB00BLGZ9862	536.4000	123	CHIX	3056202415615	2001001125
TESCO PLC	19/10/2026	10:36:56	GB00BLGZ9862	536.4000	820	CHIX	3056202415616	2001001125
TESCO PLC	19/10/2026	10:36:56	GB00BLGZ9862	536.4000	1,680	CHIX	3056202415617	2001001125
TESCO PLC	19/10/2026	10:36:56	GB00BLGZ9862	536.4000	314	CHIX	3056202415618	2001001125
TESCO PLC	19/10/2026	10:37:24	GB00BLGZ9862	536.6000	79	AQXE	32380	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	1,324	XLON	E0TAbkC3rpQB	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	676	XLON	E0TAbkC3rpQF	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	1,324	XLON	E0TAbkC3rpQH	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	354	CHIX	3056202415647	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	136	BATE	235092512726	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	1	XLON	E0TAbkC3rpQd	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	1,999	XLON	E0TAbkC3rpQO	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	136	BATE	235092512727	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3rpQl	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	354	CHIX	3056202415649	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	354	CHIX	3056202415650	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	136	BATE	235092512728	2001001125
TESCO PLC	19/10/2026	10:37:25	GB00BLGZ9862	536.6000	78	AQXE	32383	2001001125
TESCO PLC	19/10/2026	10:38:40	GB00BLGZ9862	536.8000	340	XLON	E0TAbkC3rqV3	2001001125
TESCO PLC	19/10/2026	10:38:40	GB00BLGZ9862	536.8000	23	AQXE	32623	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3rqh6	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	5,763	XLON	E0TAbkC3rqh8	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415741	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	4,229	CHIX	3056202415742	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512809	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,622	BATE	235092512810	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	297	TRQX	E0TAbkDEfWII	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,704	TRQX	E0TAbkDEfWIK	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	5,061	XLON	E0TAbkC3rqhd	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3rqhf	2001001125

TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	5,763	XLON	E0TAbkC3rqhm	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3rqho	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,310	XLON	E0TAbkC3rqhP	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	690	XLON	E0TAbkC3rqhR	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	702	XLON	E0TAbkC3rqhT	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	3,560	XLON	E0TAbkC3rqi9	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,764	XLON	E0TAbkC3rqiB	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3rqiD	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	6	XLON	E0TAbkC3rqiF	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415743	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	599	CHIX	3056202415744	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	3,630	CHIX	3056202415745	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415746	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	599	CHIX	3056202415747	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	3,731	CHIX	3056202415748	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	498	CHIX	3056202415749	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415750	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	599	CHIX	3056202415751	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	2,707	CHIX	3056202415752	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415753	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415754	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415755	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415756	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415757	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415758	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415759	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415760	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415761	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415762	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415763	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415764	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415765	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415766	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415767	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415768	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415769	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415770	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415771	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415772	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415773	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415774	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415775	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415776	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415777	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415778	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415779	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415780	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415781	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415782	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415783	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415784	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415785	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415786	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	74	CHIX	3056202415787	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512811	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	321	BATE	235092512812	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	474	BATE	235092512813	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	827	BATE	235092512814	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512815	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,436	BATE	235092512816	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,622	BATE	235092512817	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512818	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	64	BATE	235092512819	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512820	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512821	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512822	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512823	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512824	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512825	2001001125
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TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512829	2001001125
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TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512831	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512832	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512833	2001001125
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TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512835	2001001125
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TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512840	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512841	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512842	2001001125
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TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512849	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512850	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512851	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512852	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512853	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512854	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512855	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512856	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512857	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512858	2001001125
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TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512865	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512866	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512867	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512868	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	26	BATE	235092512869	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512870	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512871	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	26	BATE	235092512872	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512873	2001001125

TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512874	2001001125
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TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	930	AQXE	32645	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	24	AQXE	32646	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	930	AQXE	32647	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	24	AQXE	32648	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	930	AQXE	32649	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	24	AQXE	32650	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	125	AQXE	32651	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	322	AQXE	32652	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	409	AQXE	32653	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	24	AQXE	32654	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	24	AQXE	32655	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,704	TRQX	E0TAbkDEfW9a	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,531	TRQX	E0TAbkDEfW9c	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	2,118	TRQX	E0TAbkDEfW9e	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	297	TRQX	E0TAbkDEfW9k	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,160	TRQX	E0TAbkDEfW9m	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	539	TRQX	E0TAbkDEfW9o	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	297	TRQX	E0TAbkDEfW9Y	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415788	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415789	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415790	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415791	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415792	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415793	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415794	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415795	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415796	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415797	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415798	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415799	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415800	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415801	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415802	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415803	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415804	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415805	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415806	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415807	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415808	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415809	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415810	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415811	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415812	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415813	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415814	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	6	CHIX	3056202415815	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415816	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415817	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	20	CHIX	3056202415818	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415819	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415820	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415821	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	101	CHIX	3056202415822	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	71	CHIX	3056202415823	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512875	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512876	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512877	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512878	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512879	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	25	BATE	235092512880	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	38	BATE	235092512881	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	24	AQXE	32656	2001001125
TESCO PLC	19/10/2026	10:38:57	GB00BLGZ9862	536.8000	1,826	CHIX	3056202415824	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	520	XLON	E0TAbkC3ruUE	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3ruUb	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	2,848	XLON	E0TAbkC3ruUd	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	590	XLON	E0TAbkC3ruUG	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	114	XLON	E0TAbkC3ruUk	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	3,144	XLON	E0TAbkC3ruUV	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	1,913	XLON	E0TAbkC3ruUX	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	228	CHIX	3056202416143	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	3,191	CHIX	3056202416144	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	1,105	CHIX	3056202416145	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	98	CHIX	3056202416146	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	366	CHIX	3056202416147	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	1,736	BATE	235092513138	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	177	BATE	235092513139	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	177	BATE	235092513140	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	163	AQXE	33382	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	140	TRQX	E0TAbkDEfmF5	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	1,683	TRQX	E0TAbkDEfmFB	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	186	TRQX	E0TAbkDEfmFD	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	140	TRQX	E0TAbkDEfmFF	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	464	CHIX	3056202416148	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	2,156	CHIX	3056202416150	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	205	BATE	235092513141	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	199	TRQX	E0TAbkDEfmFk	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	794	TRQX	E0TAbkDEfmFm	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	186	TRQX	E0TAbkDEfmFS	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	1,217	TRQX	E0TAbkDEfmFU	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	213	XLON	E0TAbkC3ruVa	2001001125
TESCO PLC	19/10/2026	10:43:06	GB00BLGZ9862	536.4000	627	BATE	235092513142	2001001125
TESCO PLC	19/10/2026	10:44:05	GB00BLGZ9862	536.4000	983	XLON	E0TAbkC3rvCw	2001001125
TESCO PLC	19/10/2026	10:44:05	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3rvD0	2001001125
TESCO PLC	19/10/2026	10:44:05	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3rvDG	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	1,671	XLON	E0TAbkC3rvlh	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	19	AQXE	33711	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	9	AQXE	33712	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	178	TRQX	E0TAbkDEfs03	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	88	TRQX	E0TAbkDEfs05	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416268	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	1,448	CHIX	3056202416269	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416270	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416271	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416272	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416273	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416274	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416275	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416276	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416277	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	80	CHIX	3056202416278	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	62	CHIX	3056202416279	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	30	BATE	235092513283	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	14	BATE	235092513284	2001001125
TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	178	TRQX	E0TAbkDEfs09	2001001125

TESCO PLC	19/10/2026	10:44:59	GB00BLGZ9862	536.4000	178	TRQX	E0TAbkDEfs0P	2001001125
TESCO PLC	19/10/2026	10:45:06	GB00BLGZ9862	536.4000	97	XLON	E0TAbkC3rvsf	2001001125
TESCO PLC	19/10/2026	10:45:06	GB00BLGZ9862	536.4000	2,210	XLON	E0TAbkC3rvsi	2001001125
TESCO PLC	19/10/2026	10:46:38	GB00BLGZ9862	536.2000	2,359	XLON	E0TAbkC3rx7k	2001001125
TESCO PLC	19/10/2026	10:49:51	GB00BLGZ9862	536.4000	2,097	XLON	E0TAbkC3s0B6	2001001125
TESCO PLC	19/10/2026	10:50:08	GB00BLGZ9862	536.4000	2,487	XLON	E0TAbkC3s0u8	2001001125
TESCO PLC	19/10/2026	10:50:08	GB00BLGZ9862	536.4000	1,825	CHIX	3056202416787	2001001125
TESCO PLC	19/10/2026	10:50:08	GB00BLGZ9862	536.4000	1,825	CHIX	3056202416788	2001001125
TESCO PLC	19/10/2026	10:50:08	GB00BLGZ9862	536.4000	89	CHIX	3056202416789	2001001125
TESCO PLC	19/10/2026	10:50:08	GB00BLGZ9862	536.4000	1,825	CHIX	3056202416790	2001001125
TESCO PLC	19/10/2026	10:50:08	GB00BLGZ9862	536.4000	2,487	XLON	E0TAbkC3s0uK	2001001125
TESCO PLC	19/10/2026	10:54:02	GB00BLGZ9862	537.0000	2,266	XLON	E0TAbkC3s4RF	2001001125
TESCO PLC	19/10/2026	10:54:12	GB00BLGZ9862	537.0000	1,363	XLON	E0TAbkC3s4Xi	2001001125
TESCO PLC	19/10/2026	10:54:28	GB00BLGZ9862	537.0000	1,341	XLON	E0TAbkC3s4il	2001001125
TESCO PLC	19/10/2026	10:54:39	GB00BLGZ9862	536.8000	3,620	XLON	E0TAbkC3s4tH	2001001125
TESCO PLC	19/10/2026	10:54:39	GB00BLGZ9862	536.8000	1,449	XLON	E0TAbkC3s4tL	2001001125
TESCO PLC	19/10/2026	10:54:39	GB00BLGZ9862	536.8000	745	XLON	E0TAbkC3s4tX	2001001125
TESCO PLC	19/10/2026	10:56:21	GB00BLGZ9862	536.8000	4,324	XLON	E0TAbkC3s62p	2001001125
TESCO PLC	19/10/2026	10:56:21	GB00BLGZ9862	536.8000	1,007	XLON	E0TAbkC3s62x	2001001125
TESCO PLC	19/10/2026	10:56:26	GB00BLGZ9862	536.8000	993	XLON	E0TAbkC3s65d	2001001125
TESCO PLC	19/10/2026	10:56:26	GB00BLGZ9862	536.8000	5,069	XLON	E0TAbkC3s65f	2001001125
TESCO PLC	19/10/2026	10:56:26	GB00BLGZ9862	536.8000	1,166	BATE	235092514124	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	2,024	XLON	E0TAbkC3s7Vb	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,934	XLON	E0TAbkC3s7Vd	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	599	XLON	E0TAbkC3s7Vf	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	2,000	XLON	E0TAbkC3s7Vp	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	2,024	XLON	E0TAbkC3s7Vr	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	5,390	XLON	E0TAbkC3s7Vt	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,271	XLON	E0TAbkC3s7Vv	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	2,000	XLON	E0TAbkC3s7VZ	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,946	XLON	E0TAbkC3s7W2	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	54	XLON	E0TAbkC3s7WA	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	2,024	XLON	E0TAbkC3s7WC	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	7,812	XLON	E0TAbkC3s7WE	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	795	XLON	E0TAbkC3s7WG	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417450	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417451	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417452	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	48	CHIX	3056202417453	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417454	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417455	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417456	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	90	CHIX	3056202417457	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417458	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417459	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	522	BATE	235092514233	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	522	BATE	235092514234	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	522	BATE	235092514235	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	522	BATE	235092514236	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	301	AQXE	36259	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	547	AQXE	36260	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	301	AQXE	36261	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	301	AQXE	36262	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	301	AQXE	36263	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	301	AQXE	36264	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	301	AQXE	36265	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	301	AQXE	36266	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	301	AQXE	36267	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	595	TRQX	E0TAbkDEgb3a	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	737	TRQX	E0TAbkDEgb3i	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	595	TRQX	E0TAbkDEgb3k	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	737	TRQX	E0TAbkDEgb3o	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	595	TRQX	E0TAbkDEgb3q	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	737	TRQX	E0TAbkDEgb3R	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	595	TRQX	E0TAbkDEgb3T	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	737	TRQX	E0TAbkDEgb3Y	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	2,000	XLON	E0TAbkC3s7WM	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	383	XLON	E0TAbkC3s7WO	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,617	XLON	E0TAbkC3s7WQ	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	143	XLON	E0TAbkC3s7WW	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417460	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417461	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417462	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	90	CHIX	3056202417463	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	111	CHIX	3056202417464	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	111	CHIX	3056202417465	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,141	CHIX	3056202417466	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,363	CHIX	3056202417467	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	321	CHIX	3056202417468	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	522	BATE	235092514237	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	522	BATE	235092514238	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	522	BATE	235092514239	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	522	BATE	235092514240	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	522	BATE	235092514241	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	301	AQXE	36268	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	547	AQXE	36269	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	211	AQXE	36270	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	2,156	CHIX	3056202417469	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	737	TRQX	E0TAbkDEgb4D	2001001125
TESCO PLC	19/10/2026	10:58:20	GB00BLGZ9862	537.0000	1,450	CHIX	3056202417470	2001001125
TESCO PLC	19/10/2026	11:01:48	GB00BLGZ9862	537.0000	2,115	XLON	E0TAbkC3s9pQ	2001001125
TESCO PLC	19/10/2026	11:01:48	GB00BLGZ9862	537.0000	751	XLON	E0TAbkC3s9pS	2001001125
TESCO PLC	19/10/2026	11:01:48	GB00BLGZ9862	537.0000	209	XLON	E0TAbkC3s9pX	2001001125
TESCO PLC	19/10/2026	11:01:48	GB00BLGZ9862	537.0000	1,908	XLON	E0TAbkC3s9po	2001001125
TESCO PLC	19/10/2026	11:01:51	GB00BLGZ9862	537.0000	2,115	XLON	E0TAbkC3s9rp	2001001125
TESCO PLC	19/10/2026	11:01:51	GB00BLGZ9862	537.0000	6,439	XLON	E0TAbkC3s9rr	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	2,090	XLON	E0TAbkC3sAOP	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	696	XLON	E0TAbkC3sAOR	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	2,090	XLON	E0TAbkC3sAOV	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	31	XLON	E0TAbkC3sAOX	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	1,139	XLON	E0TAbkC3sAOz	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	951	XLON	E0TAbkC3sAP1	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	1,139	XLON	E0TAbkC3sAP3	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	547	AQXE	37057	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	250	TRQX	E0TAbkDEgpP7	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	547	XLON	E0TAbkC3sAPr	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	1,543	XLON	E0TAbkC3sAPu	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	2,090	XLON	E0TAbkC3sAQ4	2001001125
TESCO PLC	19/10/2026	11:02:37	GB00BLGZ9862	536.8000	1,643	XLON	E0TAbkC3sAQA	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	769	XLON	E0TAbkC3sE5c	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	1,288	XLON	E0TAbkC3sE5f	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	2,057	XLON	E0TAbkC3sE5P	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	2,057	XLON	E0TAbkC3sE6D	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	2,057	XLON	E0TAbkC3sE6N	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	2,057	XLON	E0TAbkC3sE6n	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	2,057	XLON	E0TAbkC3sE6v	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	1	XLON	E0TAbkC3sE76	2001001125

TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	749	XLON	E0TAbkC3sE7A	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	1,307	XLON	E0TAbkC3sE7G	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	750	XLON	E0TAbkC3sE7I	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	85	XLON	E0TAbkC3sE7N	2001001125
TESCO PLC	19/10/2026	11:07:17	GB00BLGZ9862	536.6000	839	XLON	E0TAbkC3sE7Q	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3sEAn	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	150	XLON	E0TAbkC3sEAp	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3sEB1	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	812	XLON	E0TAbkC3sEBJ	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	225	CHIX	3056202418135	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	1	CHIX	3056202418136	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	86	BATE	235092514802	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	50	AQXE	37797	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	173	TRQX	E0TAbkDEh5fv	2001001125
TESCO PLC	19/10/2026	11:07:20	GB00BLGZ9862	536.4000	1	TRQX	E0TAbkDEh5fz	2001001125
TESCO PLC	19/10/2026	11:08:20	GB00BLGZ9862	536.4000	3,473	XLON	E0TAbkC3sEm5	2001001125
TESCO PLC	19/10/2026	11:08:20	GB00BLGZ9862	536.4000	2,550	CHIX	3056202418199	2001001125
TESCO PLC	19/10/2026	11:08:20	GB00BLGZ9862	536.4000	227	BATE	235092514874	2001001125
TESCO PLC	19/10/2026	11:08:20	GB00BLGZ9862	536.4000	750	BATE	235092514875	2001001125
TESCO PLC	19/10/2026	11:08:20	GB00BLGZ9862	536.4000	561	AQXE	37958	2001001125
TESCO PLC	19/10/2026	11:08:20	GB00BLGZ9862	536.4000	1,027	TRQX	E0TAbkDEh8bb	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	2,000	XLON	E0TAbkC3sEoC	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	15	XLON	E0TAbkC3sEoI	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	1,985	XLON	E0TAbkC3sEoS	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	680	XLON	E0TAbkC3sEoU	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	1,021	XLON	E0TAbkC3sEoY	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	58	CHIX	3056202418209	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	58	CHIX	3056202418210	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	58	CHIX	3056202418211	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	58	CHIX	3056202418212	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	58	CHIX	3056202418213	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	58	CHIX	3056202418214	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	58	CHIX	3056202418215	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	58	CHIX	3056202418216	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	10	CHIX	3056202418217	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	2	CHIX	3056202418218	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	22	BATE	235092514876	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	22	BATE	235092514877	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	14	AQXE	37971	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	179	TRQX	E0TAbkDEh8lM	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	1	TRQX	E0TAbkDEh8lQ	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	178	TRQX	E0TAbkDEh8lU	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	1	TRQX	E0TAbkDEh8lW	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	1	TRQX	E0TAbkDEh8lg	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	2,273	XLON	E0TAbkC3sEpE	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	1,136	XLON	E0TAbkC3sEpG	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	2,273	XLON	E0TAbkC3sEpe	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	366	XLON	E0TAbkC3sEpg	2001001125
TESCO PLC	19/10/2026	11:08:23	GB00BLGZ9862	536.2000	2,273	XLON	E0TAbkC3sEpV	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	3,244	XLON	E0TAbkC3sJyj	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	2,000	XLON	E0TAbkC3sJyl	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	3,244	XLON	E0TAbkC3sJyx	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	2,000	XLON	E0TAbkC3sJyz	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	42	XLON	E0TAbkC3sJz1	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	2,482	XLON	E0TAbkC3sJz3	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	2,381	CHIX	3056202418692	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	499	CHIX	3056202418693	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	512	CHIX	3056202418695	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	1,869	CHIX	3056202418696	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	499	CHIX	3056202418697	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	29	CHIX	3056202418698	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	483	CHIX	3056202418699	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	499	CHIX	3056202418700	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	499	CHIX	3056202418701	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	499	CHIX	3056202418702	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	499	CHIX	3056202418703	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	499	CHIX	3056202418704	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	499	CHIX	3056202418705	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	282	CHIX	3056202418706	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	913	BATE	235092515301	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	191	BATE	235092515302	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	913	BATE	235092515304	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	191	BATE	235092515305	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	11	BATE	235092515306	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	191	BATE	235092515307	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	524	AQXE	39029	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	111	AQXE	39030	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	1,101	AQXE	39031	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	26	AQXE	39032	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	111	AQXE	39033	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	111	AQXE	39034	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	111	AQXE	39035	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	111	AQXE	39036	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	111	AQXE	39037	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	111	AQXE	39038	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	874	AQXE	39039	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	869	TRQX	E0TAbkDEhTle	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	201	TRQX	E0TAbkDEhTlg	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	8	TRQX	E0TAbkDEhTli	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	792	TRQX	E0TAbkDEhTlk	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	959	TRQX	E0TAbkDEhTlO	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	7	TRQX	E0TAbkDEhTlq	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	201	TRQX	E0TAbkDEhTlQ	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	201	TRQX	E0TAbkDEhTls	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	522	TRQX	E0TAbkDEhTlu	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	90	TRQX	E0TAbkDEhTlZ	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	2,238	XLON	E0TAbkC3sJzr	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	3,033	XLON	E0TAbkC3sJzt	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	2,238	XLON	E0TAbkC3sJzx	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	208	XLON	E0TAbkC3sJzz	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	191	BATE	235092515308	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	191	BATE	235092515309	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	191	BATE	235092515310	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	191	BATE	235092515311	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	149	BATE	235092515312	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	191	BATE	235092515313	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.2000	147	BATE	235092515314	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	899	XLON	E0TAbkC3sK0S	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	1,339	XLON	E0TAbkC3sK0e	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	1,540	XLON	E0TAbkC3sK0g	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	1,654	XLON	E0TAbkC3sK0s	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	584	XLON	E0TAbkC3sK0u	2001001125
TESCO PLC	19/10/2026	11:14:54	GB00BLGZ9862	536.0000	8	XLON	E0TAbkC3sK1N	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	232	XLON	E0TAbkC3sQYb	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	881	XLON	E0TAbkC3sQYf	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	93	XLON	E0TAbkC3sQYj	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	93	XLON	E0TAbkC3sQYl	2001001125

TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	3,929	XLON	E0TAbkC3sQYV	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	92	XLON	E0TAbkC3sQYx	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	3,651	XLON	E0TAbkC3sQYz	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	11,073	XLON	E0TAbkC3sQYZ	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	185	XLON	E0TAbkC3sQZ1	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	3,062	XLON	E0TAbkC3sQZ7	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	2,883	CHIX	3056202419289	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	8,125	CHIX	3056202419291	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	818	CHIX	3056202419293	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	2,883	CHIX	3056202419294	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	2,383	CHIX	3056202419295	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	1,106	BATE	235092515778	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	3,117	BATE	235092515781	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	313	BATE	235092515782	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	1,106	BATE	235092515783	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	914	BATE	235092515784	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	634	AQXE	40479	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	1,786	AQXE	40481	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	180	AQXE	40484	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	600	AQXE	40485	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	557	AQXE	40486	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	1,162	TRQX	E0TAbkDEhsKi	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	3,274	TRQX	E0TAbkDEhsKm	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	330	TRQX	E0TAbkDEhsKo	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	1,162	TRQX	E0TAbkDEhsKx	2001001125
TESCO PLC	19/10/2026	11:23:20	GB00BLGZ9862	536.4000	960	TRQX	E0TAbkDEhsKz	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	2,000	XLON	E0TAbkC3sTry	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	5,523	XLON	E0TAbkC3sTs2	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	2,194	XLON	E0TAbkC3sTs6	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	2,000	XLON	E0TAbkC3sTsD	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	2,194	XLON	E0TAbkC3sTsF	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	1,878	XLON	E0TAbkC3sTsH	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	8,590	XLON	E0TAbkC3sTsJ	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419614	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	4,053	CHIX	3056202419616	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419617	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419618	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419619	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419620	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419621	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419622	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419623	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419624	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419625	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419626	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419627	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419628	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419629	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419630	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	254	CHIX	3056202419631	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	249	CHIX	3056202419632	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516086	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	1,554	BATE	235092516088	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516089	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516090	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516091	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516092	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516093	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516094	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516095	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516096	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516097	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516098	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516099	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516100	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516101	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516102	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516103	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	97	BATE	235092516104	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	5	BATE	235092516105	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	58	AQXE	41399	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	891	AQXE	41401	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	640	AQXE	41402	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	58	AQXE	41403	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	895	AQXE	41404	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	183	TRQX	E0TAbkDEi8Fd	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	1,375	TRQX	E0TAbkDEi8Ff	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	183	TRQX	E0TAbkDEi8FS	2001001125
TESCO PLC	19/10/2026	11:29:13	GB00BLGZ9862	536.2000	1,633	TRQX	E0TAbkDEi8FW	2001001125
TESCO PLC	19/10/2026	11:32:03	GB00BLGZ9862	536.4000	6,090	XLON	E0TAbkC3sWs1	2001001125
TESCO PLC	19/10/2026	11:32:03	GB00BLGZ9862	536.4000	344	XLON	E0TAbkC3sWs7	2001001125
TESCO PLC	19/10/2026	11:32:03	GB00BLGZ9862	536.4000	2,629	CHIX	3056202419937	2001001125
TESCO PLC	19/10/2026	11:32:03	GB00BLGZ9862	536.4000	1,811	BATE	235092516340	2001001125
TESCO PLC	19/10/2026	11:32:03	GB00BLGZ9862	536.4000	208	AQXE	42058	2001001125
TESCO PLC	19/10/2026	11:32:03	GB00BLGZ9862	536.4000	830	AQXE	42059	2001001125
TESCO PLC	19/10/2026	11:32:03	GB00BLGZ9862	536.4000	1,112	TRQX	E0TAbkDEiloB	2001001125
TESCO PLC	19/10/2026	11:32:04	GB00BLGZ9862	536.4000	856	CHIX	3056202419941	2001001125
TESCO PLC	19/10/2026	11:32:04	GB00BLGZ9862	536.4000	328	BATE	235092516350	2001001125
TESCO PLC	19/10/2026	11:32:04	GB00BLGZ9862	536.4000	1,166	XLON	E0TAbkC3sWtd	2001001125
TESCO PLC	19/10/2026	11:32:04	GB00BLGZ9862	536.4000	345	TRQX	E0TAbkDEilqs	2001001125
TESCO PLC	19/10/2026	11:35:35	GB00BLGZ9862	537.0000	2,069	XLON	E0TAbkC3saBl	2001001125
TESCO PLC	19/10/2026	11:36:11	GB00BLGZ9862	537.0000	2,069	XLON	E0TAbkC3sacP	2001001125
TESCO PLC	19/10/2026	11:39:32	GB00BLGZ9862	537.4000	1,266	TRQX	E0TAbkDEits5	2001001125
TESCO PLC	19/10/2026	11:39:35	GB00BLGZ9862	537.4000	114	XLON	E0TAbkC3shcV	2001001125
TESCO PLC	19/10/2026	11:39:35	GB00BLGZ9862	537.4000	893	XLON	E0TAbkC3shcX	2001001125
TESCO PLC	19/10/2026	11:39:35	GB00BLGZ9862	537.4000	77	CHIX	3056202420788	2001001125
TESCO PLC	19/10/2026	11:39:35	GB00BLGZ9862	537.4000	163	BATE	235092517115	2001001125
TESCO PLC	19/10/2026	11:39:35	GB00BLGZ9862	537.4000	17	AQXE	43832	2001001125
TESCO PLC	19/10/2026	11:41:27	GB00BLGZ9862	537.6000	747	CHIX	3056202421034	2001001125
TESCO PLC	19/10/2026	11:41:27	GB00BLGZ9862	537.6000	447	BATE	235092517284	2001001125
TESCO PLC	19/10/2026	11:41:27	GB00BLGZ9862	537.6000	547	AQXE	44230	2001001125
TESCO PLC	19/10/2026	11:41:27	GB00BLGZ9862	537.6000	3,171	XLON	E0TAbkC3skoE	2001001125
TESCO PLC	19/10/2026	11:41:27	GB00BLGZ9862	537.6000	547	AQXE	44231	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	308	CHIX	3056202421035	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	308	CHIX	3056202421036	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	308	CHIX	3056202421037	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	308	CHIX	3056202421038	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	308	CHIX	3056202421039	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	308	CHIX	3056202421040	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	308	CHIX	3056202421041	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	308	CHIX	3056202421042	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	104	CHIX	3056202421043	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	118	BATE	235092517285	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	118	BATE	235092517286	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	118	BATE	235092517287	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	118	BATE	235092517288	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	3,171	XLON	E0TAbkC3skp8	2001001125

TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	1,903	XLON	E0TAbkC3skpe	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	326	XLON	E0TAbkC3skpl	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	118	BATE	235092517289	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	118	BATE	235092517290	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	68	AQXE	44232	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	68	AQXE	44233	2001001125
TESCO PLC	19/10/2026	11:41:28	GB00BLGZ9862	537.6000	547	AQXE	44234	2001001125
TESCO PLC	19/10/2026	11:41:38	GB00BLGZ9862	537.6000	47	CHIX	3056202421052	2001001125
TESCO PLC	19/10/2026	11:41:38	GB00BLGZ9862	537.6000	924	CHIX	3056202421053	2001001125
TESCO PLC	19/10/2026	11:41:38	GB00BLGZ9862	537.6000	170	CHIX	3056202421054	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	1,102	CHIX	3056202421060	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	2,337	CHIX	3056202421062	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	2,337	CHIX	3056202421065	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	1,922	CHIX	3056202421066	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	2,337	CHIX	3056202421067	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	820	CHIX	3056202421068	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	422	BATE	235092517307	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	896	BATE	235092517308	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	896	BATE	235092517310	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	121	BATE	235092517311	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	243	AQXE	44267	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	514	AQXE	44268	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	643	XLON	E0TAbkC3slLb	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	957	XLON	E0TAbkC3slLd	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	941	XLON	E0TAbkC3slLi	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	1,501	XLON	E0TAbkC3slLK	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	2,243	XLON	E0TAbkC3slLl	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	3,184	XLON	E0TAbkC3slLM	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	3,354	XLON	E0TAbkC3slLn	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	3,184	XLON	E0TAbkC3slLr	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	2,180	XLON	E0TAbkC3slLt	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	760	XLON	E0TAbkC3slLV	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	1,781	XLON	E0TAbkC3slLX	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	79	AQXE	44270	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	443	TRQX	E0TAbkDEj6Tg	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	942	TRQX	E0TAbkDEj6Ti	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	942	TRQX	E0TAbkDEj6To	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	443	TRQX	E0TAbkDEj6Tq	2001001125
TESCO PLC	19/10/2026	11:41:48	GB00BLGZ9862	537.4000	2,337	CHIX	3056202421069	2001001125
TESCO PLC	19/10/2026	11:42:42	GB00BLGZ9862	537.6000	2,291	XLON	E0TAbkC3snXg	2001001125
TESCO PLC	19/10/2026	11:42:42	GB00BLGZ9862	537.6000	2,291	XLON	E0TAbkC3snY0	2001001125
TESCO PLC	19/10/2026	11:42:42	GB00BLGZ9862	537.6000	5	XLON	E0TAbkC3snYA	2001001125
TESCO PLC	19/10/2026	11:42:42	GB00BLGZ9862	537.6000	2,286	XLON	E0TAbkC3snYD	2001001125
TESCO PLC	19/10/2026	11:42:42	GB00BLGZ9862	537.6000	55	XLON	E0TAbkC3snYM	2001001125
TESCO PLC	19/10/2026	11:42:57	GB00BLGZ9862	537.6000	2,236	XLON	E0TAbkC3soEp	2001001125
TESCO PLC	19/10/2026	11:42:57	GB00BLGZ9862	537.6000	2,291	XLON	E0TAbkC3soEx	2001001125
TESCO PLC	19/10/2026	11:42:57	GB00BLGZ9862	537.6000	226	XLON	E0TAbkC3soEz	2001001125
TESCO PLC	19/10/2026	11:42:57	GB00BLGZ9862	537.6000	2,291	XLON	E0TAbkC3soF3	2001001125
TESCO PLC	19/10/2026	11:42:57	GB00BLGZ9862	537.6000	569	XLON	E0TAbkC3soF5	2001001125
TESCO PLC	19/10/2026	11:42:57	GB00BLGZ9862	537.6000	2,291	XLON	E0TAbkC3soFM	2001001125
TESCO PLC	19/10/2026	11:42:57	GB00BLGZ9862	537.6000	569	XLON	E0TAbkC3soFO	2001001125
TESCO PLC	19/10/2026	11:43:23	GB00BLGZ9862	537.6000	1,696	XLON	E0TAbkC3soqd	2001001125
TESCO PLC	19/10/2026	11:43:23	GB00BLGZ9862	537.6000	2,291	XLON	E0TAbkC3soqZ	2001001125
TESCO PLC	19/10/2026	11:43:23	GB00BLGZ9862	537.6000	2,291	XLON	E0TAbkC3soqh	2001001125
TESCO PLC	19/10/2026	11:43:23	GB00BLGZ9862	537.6000	304	XLON	E0TAbkC3soqj	2001001125
TESCO PLC	19/10/2026	11:43:23	GB00BLGZ9862	537.6000	874	XLON	E0TAbkC3soqr	2001001125
TESCO PLC	19/10/2026	11:43:23	GB00BLGZ9862	537.6000	58	XLON	E0TAbkC3soqt	2001001125
TESCO PLC	19/10/2026	11:44:46	GB00BLGZ9862	537.2000	130	AQXE	44976	2001001125
TESCO PLC	19/10/2026	11:44:46	GB00BLGZ9862	537.2000	582	CHIX	3056202421406	2001001125
TESCO PLC	19/10/2026	11:44:46	GB00BLGZ9862	537.2000	582	CHIX	3056202421407	2001001125
TESCO PLC	19/10/2026	11:44:46	GB00BLGZ9862	537.2000	342	CHIX	3056202421408	2001001125
TESCO PLC	19/10/2026	11:44:46	GB00BLGZ9862	537.2000	222	BATE	235092517598	2001001125
TESCO PLC	19/10/2026	11:44:46	GB00BLGZ9862	537.2000	222	BATE	235092517599	2001001125
TESCO PLC	19/10/2026	11:44:46	GB00BLGZ9862	537.2000	113	BATE	235092517600	2001001125
TESCO PLC	19/10/2026	11:44:46	GB00BLGZ9862	537.2000	6	TRQX	E0TAbkDEjNQa	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3ssRF	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	2,116	XLON	E0TAbkC3ssRH	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	749	XLON	E0TAbkC3ssRi	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	1,563	XLON	E0TAbkC3ssRR	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	2,116	XLON	E0TAbkC3ssRT	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	50	XLON	E0TAbkC3ssRV	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	1,341	CHIX	3056202421463	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	1,553	CHIX	3056202421464	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	642	CHIX	3056202421466	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	634	CHIX	3056202421467	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	1,248	CHIX	3056202421468	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	514	BATE	235092517694	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	595	BATE	235092517695	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	514	BATE	235092517696	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	190	BATE	235092517697	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	540	TRQX	E0TAbkDEjTP2	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	625	TRQX	E0TAbkDEjTP4	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	437	TRQX	E0TAbkDEjTPB	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	103	TRQX	E0TAbkDEjTPF	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	625	TRQX	E0TAbkDEjTPH	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	252	TRQX	E0TAbkDEjTPJ	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	185	TRQX	E0TAbkDEjTPL	2001001125
TESCO PLC	19/10/2026	11:46:32	GB00BLGZ9862	537.2000	1	AQXE	45196	2001001125
TESCO PLC	19/10/2026	11:48:32	GB00BLGZ9862	537.0000	56	BATE	235092517826	2001001125
TESCO PLC	19/10/2026	11:51:16	GB00BLGZ9862	537.2000	2,294	XLON	E0TAbkC3sx31	2001001125
TESCO PLC	19/10/2026	11:51:16	GB00BLGZ9862	537.2000	17	XLON	E0TAbkC3sx33	2001001125
TESCO PLC	19/10/2026	11:51:26	GB00BLGZ9862	537.2000	1,862	XLON	E0TAbkC3sxC1	2001001125
TESCO PLC	19/10/2026	11:51:26	GB00BLGZ9862	537.2000	432	XLON	E0TAbkC3sxC4	2001001125
TESCO PLC	19/10/2026	11:51:45	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3sxNe	2001001125
TESCO PLC	19/10/2026	11:51:45	GB00BLGZ9862	537.2000	2,294	XLON	E0TAbkC3sxNW	2001001125
TESCO PLC	19/10/2026	11:51:45	GB00BLGZ9862	537.2000	2,294	XLON	E0TAbkC3sxO1	2001001125
TESCO PLC	19/10/2026	11:51:45	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3sxO3	2001001125
TESCO PLC	19/10/2026	11:51:45	GB00BLGZ9862	537.2000	2,294	XLON	E0TAbkC3sxOF	2001001125
TESCO PLC	19/10/2026	11:51:45	GB00BLGZ9862	537.2000	1,752	XLON	E0TAbkC3sxOH	2001001125
TESCO PLC	19/10/2026	11:51:45	GB00BLGZ9862	537.2000	5,716	XLON	E0TAbkC3sxOJ	2001001125
TESCO PLC	19/10/2026	11:51:45	GB00BLGZ9862	537.2000	2,294	XLON	E0TAbkC3sxON	2001001125
TESCO PLC	19/10/2026	11:51:45	GB00BLGZ9862	537.2000	5,051	XLON	E0TAbkC3sxOP	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3syDa	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	692	XLON	E0TAbkC3syDt	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421902	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421903	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421904	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421905	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421906	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421907	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421908	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421909	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421910	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421911	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421912	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421913	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421914	2001001125

TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421915	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421916	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421917	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421918	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421919	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	12	CHIX	3056202421920	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	75	CHIX	3056202421921	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	28	BATE	235092518084	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	18	AQXE	46314	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	173	TRQX	E0TAbkDEjpRg	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	173	TRQX	E0TAbkDEjpRL	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	173	TRQX	E0TAbkDEjpRR	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	7	TRQX	E0TAbkDEjpRT	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	173	TRQX	E0TAbkDEjpRZ	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	228	XLON	E0TAbkC3syEd	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	2,294	XLON	E0TAbkC3syEJ	2001001125
TESCO PLC	19/10/2026	11:52:30	GB00BLGZ9862	537.2000	2,294	XLON	E0TAbkC3syEW	2001001125
TESCO PLC	19/10/2026	11:55:18	GB00BLGZ9862	537.0000	39	BATE	235092518238	2001001125
TESCO PLC	19/10/2026	11:59:05	GB00BLGZ9862	537.2000	262	CHIX	3056202422235	2001001125
TESCO PLC	19/10/2026	11:59:05	GB00BLGZ9862	537.2000	1,000	CHIX	3056202422236	2001001125
TESCO PLC	19/10/2026	11:59:22	GB00BLGZ9862	537.2000	646	XLON	E0TAbkC3t3Pq	2001001125
TESCO PLC	19/10/2026	11:59:22	GB00BLGZ9862	537.2000	201	XLON	E0TAbkC3t3Ps	2001001125
TESCO PLC	19/10/2026	11:59:22	GB00BLGZ9862	537.2000	1,244	XLON	E0TAbkC3t3Pu	2001001125
TESCO PLC	19/10/2026	11:59:22	GB00BLGZ9862	537.2000	465	CHIX	3056202422240	2001001125
TESCO PLC	19/10/2026	11:59:39	GB00BLGZ9862	537.4000	981	XLON	E0TAbkC3t3kH	2001001125
TESCO PLC	19/10/2026	11:59:39	GB00BLGZ9862	537.4000	340	XLON	E0TAbkC3t3kJ	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3lx	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3m1	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	871	XLON	E0TAbkC3t3mA	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	1,129	XLON	E0TAbkC3t3mN	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	871	XLON	E0TAbkC3t3mP	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	741	XLON	E0TAbkC3t3mU	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422271	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422272	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422273	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47432	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3mo	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	1,259	XLON	E0TAbkC3t3mW	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3my	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	741	XLON	E0TAbkC3t3mY	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3n8	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422274	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422275	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422276	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47434	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47435	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3nl	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3nm	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3nu	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3nY	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	1,385	XLON	E0TAbkC3t3o0	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	164	XLON	E0TAbkC3t3o5	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422277	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422278	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422279	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422280	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422281	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422282	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422283	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422284	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47436	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47437	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47438	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47439	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47440	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47441	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47442	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47443	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47444	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47445	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	451	XLON	E0TAbkC3t3oE	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	164	XLON	E0TAbkC3t3oG	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3t3oW	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	248	XLON	E0TAbkC3t3oY	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	112	CHIX	3056202422285	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	116	CHIX	3056202422286	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	206	CHIX	3056202422287	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422288	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422289	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47446	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47447	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47448	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47449	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	1,009	AQXE	47450	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47451	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47452	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	1,009	AQXE	47453	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47454	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47455	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47456	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47457	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47458	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47459	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	96	AQXE	47460	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	5	AQXE	47461	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	2,975	XLON	E0TAbkC3t3p5	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422290	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	434	CHIX	3056202422292	2001001125
TESCO PLC	19/10/2026	11:59:41	GB00BLGZ9862	537.2000	163	CHIX	3056202422293	2001001125
TESCO PLC	19/10/2026	11:59:50	GB00BLGZ9862	537.2000	1,474	XLON	E0TAbkC3t42v	2001001125
TESCO PLC	19/10/2026	11:59:50	GB00BLGZ9862	537.2000	292	CHIX	3056202422337	2001001125
TESCO PLC	19/10/2026	11:59:50	GB00BLGZ9862	537.2000	142	CHIX	3056202422338	2001001125
TESCO PLC	19/10/2026	11:59:50	GB00BLGZ9862	537.2000	526	XLON	E0TAbkC3t433	2001001125
TESCO PLC	19/10/2026	11:59:50	GB00BLGZ9862	537.2000	1,349	XLON	E0TAbkC3t43D	2001001125
TESCO PLC	19/10/2026	11:59:52	GB00BLGZ9862	537.2000	2,530	XLON	E0TAbkC3t46l	2001001125
TESCO PLC	19/10/2026	11:59:52	GB00BLGZ9862	537.2000	2,530	XLON	E0TAbkC3t46W	2001001125
TESCO PLC	19/10/2026	11:59:52	GB00BLGZ9862	537.2000	187	XLON	E0TAbkC3t46x	2001001125
TESCO PLC	19/10/2026	11:59:52	GB00BLGZ9862	537.2000	150	XLON	E0TAbkC3t46Y	2001001125
TESCO PLC	19/10/2026	12:01:00	GB00BLGZ9862	537.2000	2,156	CHIX	3056202422529	2001001125
TESCO PLC	19/10/2026	12:01:00	GB00BLGZ9862	537.2000	547	AQXE	47775	2001001125
TESCO PLC	19/10/2026	12:01:00	GB00BLGZ9862	537.2000	618	AQXE	47776	2001001125
TESCO PLC	19/10/2026	12:01:00	GB00BLGZ9862	537.2000	1,094	XLON	E0TAbkC3t5wH	2001001125
TESCO PLC	19/10/2026	12:01:00	GB00BLGZ9862	537.2000	2,975	XLON	E0TAbkC3t5wJ	2001001125
TESCO PLC	19/10/2026	12:01:00	GB00BLGZ9862	537.2000	1,094	XLON	E0TAbkC3t5wL	2001001125
TESCO PLC	19/10/2026	12:01:00	GB00BLGZ9862	537.2000	490	TRQX	E0TAbkDEkHFq	2001001125
TESCO PLC	19/10/2026	12:01:05	GB00BLGZ9862	537.2000	4,082	XLON	E0TAbkC3t66v	2001001125
TESCO PLC	19/10/2026	12:01:05	GB00BLGZ9862	537.2000	1,309	XLON	E0TAbkC3t677	2001001125

TESCO PLC	19/10/2026	12:03:15	GB00BLGZ9862	537.0000	2,431	XLON	E0TAbkC3t8yd	2001001125
TESCO PLC	19/10/2026	12:03:15	GB00BLGZ9862	537.0000	3,441	XLON	E0TAbkC3t8yf	2001001125
TESCO PLC	19/10/2026	12:03:15	GB00BLGZ9862	537.0000	4,309	CHIX	3056202422747	2001001125
TESCO PLC	19/10/2026	12:03:15	GB00BLGZ9862	537.0000	1,653	BATE	235092518848	2001001125
TESCO PLC	19/10/2026	12:03:15	GB00BLGZ9862	537.0000	947	AQXE	48265	2001001125
TESCO PLC	19/10/2026	12:03:15	GB00BLGZ9862	537.0000	1,737	TRQX	E0TAbkDEkS3H	2001001125
TESCO PLC	19/10/2026	12:05:47	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3tBns	2001001125
TESCO PLC	19/10/2026	12:05:47	GB00BLGZ9862	537.2000	912	XLON	E0TAbkC3tBnu	2001001125
TESCO PLC	19/10/2026	12:05:47	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3tBo0	2001001125
TESCO PLC	19/10/2026	12:05:47	GB00BLGZ9862	537.2000	1,208	XLON	E0TAbkC3tBo2	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	145	XLON	E0TAbkC3tCpa	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	4,350	XLON	E0TAbkC3tCpS	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	145	XLON	E0TAbkC3tCpU	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	3,507	XLON	E0TAbkC3tCpW	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	2,060	CHIX	3056202423030	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	1,023	BATE	235092519142	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	1,329	TRQX	E0TAbkDEkfaz	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	1,548	XLON	E0TAbkC3tCpm	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	1,238	CHIX	3056202423031	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	2,060	CHIX	3056202423033	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	383	CHIX	3056202423034	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	242	BATE	235092519143	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	1,030	BATE	235092519144	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	434	BATE	235092519145	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	569	AQXE	48885	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	156	AQXE	48886	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	569	AQXE	48887	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	156	AQXE	48888	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	197	AQXE	48889	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	1,329	TRQX	E0TAbkDEkfb9	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	210	TRQX	E0TAbkDEkfbF	2001001125
TESCO PLC	19/10/2026	12:07:06	GB00BLGZ9862	537.6000	1,373	XLON	E0TAbkC3tCqW	2001001125
TESCO PLC	19/10/2026	12:15:44	GB00BLGZ9862	538.6000	2,310	CHIX	3056202423449	2001001125
TESCO PLC	19/10/2026	12:15:44	GB00BLGZ9862	538.6000	886	BATE	235092519562	2001001125
TESCO PLC	19/10/2026	12:15:44	GB00BLGZ9862	538.6000	932	TRQX	E0TAbkDEl42V	2001001125
TESCO PLC	19/10/2026	12:15:57	GB00BLGZ9862	538.8000	166	CHIX	3056202423483	2001001125
TESCO PLC	19/10/2026	12:15:57	GB00BLGZ9862	538.8000	980	CHIX	3056202423484	2001001125
TESCO PLC	19/10/2026	12:15:57	GB00BLGZ9862	538.8000	269	CHIX	3056202423485	2001001125
TESCO PLC	19/10/2026	12:15:57	GB00BLGZ9862	538.8000	1,084	CHIX	3056202423486	2001001125
TESCO PLC	19/10/2026	12:16:10	GB00BLGZ9862	538.8000	1,367	CHIX	3056202423498	2001001125
TESCO PLC	19/10/2026	12:16:20	GB00BLGZ9862	538.8000	1,181	CHIX	3056202423505	2001001125
TESCO PLC	19/10/2026	12:16:36	GB00BLGZ9862	538.8000	2,156	CHIX	3056202423519	2001001125
TESCO PLC	19/10/2026	12:18:24	GB00BLGZ9862	538.8000	2,156	XLON	E0TAbkC3tLaJ	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423700	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423701	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423702	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423703	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423704	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423705	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423706	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423707	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423708	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423709	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519772	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519773	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519774	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519775	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519776	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519777	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519778	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519779	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519780	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519781	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50366	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50367	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50368	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50369	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50370	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50371	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50372	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50373	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50374	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50375	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50376	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	1	AQXE	50377	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50378	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50379	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	1	AQXE	50380	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2,000	XLON	E0TAbkC3tMa7	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2,144	XLON	E0TAbkC3tMa9	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	1,473	XLON	E0TAbkC3tMaB	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2,000	XLON	E0TAbkC3tMad	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	1,612	XLON	E0TAbkC3tMaf	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	532	XLON	E0TAbkC3tMak	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	236	XLON	E0TAbkC3tMam	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	527	XLON	E0TAbkC3tMaM	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	8,622	XLON	E0TAbkC3tMao	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	788	XLON	E0TAbkC3tMaO	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2,144	XLON	E0TAbkC3tMaQ	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	21	XLON	E0TAbkC3tMaS	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	318	XLON	E0TAbkC3tMaU	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2,000	XLON	E0TAbkC3tMbA	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	144	XLON	E0TAbkC3tMbC	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	351	XLON	E0TAbkC3tMbE	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	1,126	XLON	E0TAbkC3tMbf	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	801	XLON	E0TAbkC3tMbR	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	1,343	XLON	E0TAbkC3tMbT	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2,000	XLON	E0TAbkC3tMZp	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2,144	XLON	E0TAbkC3tMZr	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2,000	XLON	E0TAbkC3tMZt	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423710	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423711	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423712	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423713	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423714	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423715	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423716	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423717	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423718	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423719	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423720	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423721	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423722	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423723	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423724	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423725	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423726	2001001125

TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423727	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423728	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423729	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423730	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423731	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423732	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423733	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	66	CHIX	3056202423734	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	191	CHIX	3056202423735	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423736	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	11	CHIX	3056202423737	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	184	CHIX	3056202423738	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	11	CHIX	3056202423739	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	180	CHIX	3056202423740	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423741	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423742	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	195	CHIX	3056202423744	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519782	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2	BATE	235092519783	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519784	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519785	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2	BATE	235092519786	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519787	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519788	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519789	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519790	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519791	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	2	BATE	235092519792	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519793	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519794	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519795	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519796	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519797	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519798	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519799	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	75	BATE	235092519800	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	73	BATE	235092519801	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50381	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50382	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50383	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50384	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50385	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50386	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50387	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50388	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	1	AQXE	50389	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50390	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50391	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50392	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50393	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	114	AQXE	50394	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50395	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50396	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50397	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50398	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50399	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50400	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50401	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50402	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50403	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50404	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50405	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50406	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50407	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50408	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	43	AQXE	50409	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	AQXE	50410	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	223	AQXE	50411	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	173	TRQX	E0TAbkDElEle	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	193	TRQX	E0TAbkDElElg	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	465	TRQX	E0TAbkDElEli	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	494	TRQX	E0TAbkDElElk	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	173	TRQX	E0TAbkDElElT	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	173	TRQX	E0TAbkDElElw	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	193	TRQX	E0TAbkDElElX	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	193	TRQX	E0TAbkDElEly	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	467	TRQX	E0TAbkDElEm0	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	492	TRQX	E0TAbkDElEm2	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	173	TRQX	E0TAbkDElEmB	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	193	TRQX	E0TAbkDElEmD	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	44	TRQX	E0TAbkDElEmF	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	42	TRQX	E0TAbkDElEmH	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	53	TRQX	E0TAbkDElEmT	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	52	TRQX	E0TAbkDElEmV	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	122	CHIX	3056202423745	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	1,018	XLON	E0TAbkC3tMc3	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	980	XLON	E0TAbkC3tMc9	2001001125
TESCO PLC	19/10/2026	12:19:38	GB00BLGZ9862	539.0000	662	BATE	235092519803	2001001125
TESCO PLC	19/10/2026	12:19:40	GB00BLGZ9862	539.0000	2,144	XLON	E0TAbkC3tMdE	2001001125
TESCO PLC	19/10/2026	12:19:40	GB00BLGZ9862	539.0000	2,144	XLON	E0TAbkC3tMdP	2001001125
TESCO PLC	19/10/2026	12:20:54	GB00BLGZ9862	539.0000	592	XLON	E0TAbkC3tNra	2001001125
TESCO PLC	19/10/2026	12:20:54	GB00BLGZ9862	539.0000	2,924	XLON	E0TAbkC3tNrY	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	2,000	XLON	E0TAbkC3tRw0	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	2,000	XLON	E0TAbkC3tRwK	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424075	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424076	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	8	CHIX	3056202424077	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424078	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424079	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424080	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424081	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520162	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520163	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520164	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520165	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520166	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520167	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51270	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51271	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51272	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51273	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51274	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51275	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51276	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	2,000	XLON	E0TAbkC3tRwb	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	2,000	XLON	E0TAbkC3tRwW	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	2,000	XLON	E0TAbkC3tRx1	2001001125

TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424082	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424083	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424084	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424085	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424086	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424087	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424088	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424089	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424090	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424091	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424092	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424093	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520168	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520169	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520170	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520171	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520172	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520173	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520174	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520175	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	284	BATE	235092520176	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	162	BATE	235092520177	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51277	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51278	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51279	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51280	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	164	AQXE	51281	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424094	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424095	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424096	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	741	CHIX	3056202424097	2001001125
TESCO PLC	19/10/2026	12:25:26	GB00BLGZ9862	539.2000	122	BATE	235092520178	2001001125
TESCO PLC	19/10/2026	12:25:33	GB00BLGZ9862	539.2000	592	CHIX	3056202424103	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	4,613	XLON	E0TAbkC3tSi1	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	4,613	XLON	E0TAbkC3tSi7	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	1,932	XLON	E0TAbkC3tSi9	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	3,968	XLON	E0TAbkC3tSiH	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	3,384	CHIX	3056202424148	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	3,384	CHIX	3056202424149	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	1,417	CHIX	3056202424150	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	2,914	CHIX	3056202424151	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	1,298	BATE	235092520256	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	1,298	BATE	235092520257	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	1,298	BATE	235092520258	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	364	BATE	235092520259	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	1,364	TRQX	E0TAbkDElc9i	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	1,364	TRQX	E0TAbkDElc9n	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	571	TRQX	E0TAbkDElc9p	2001001125
TESCO PLC	19/10/2026	12:26:30	GB00BLGZ9862	539.4000	1,174	TRQX	E0TAbkDElc9u	2001001125
TESCO PLC	19/10/2026	12:29:19	GB00BLGZ9862	539.2000	18	BATE	235092520400	2001001125
TESCO PLC	19/10/2026	12:29:19	GB00BLGZ9862	539.2000	2,000	XLON	E0TAbkC3tVF0	2001001125
TESCO PLC	19/10/2026	12:30:26	GB00BLGZ9862	539.0000	2,035	XLON	E0TAbkC3tW84	2001001125
TESCO PLC	19/10/2026	12:30:26	GB00BLGZ9862	539.0000	2,035	XLON	E0TAbkC3tW8B	2001001125
TESCO PLC	19/10/2026	12:30:26	GB00BLGZ9862	539.0000	2,035	XLON	E0TAbkC3tW8J	2001001125
TESCO PLC	19/10/2026	12:33:12	GB00BLGZ9862	539.0000	4,301	CHIX	3056202424553	2001001125
TESCO PLC	19/10/2026	12:33:12	GB00BLGZ9862	539.0000	4,149	CHIX	3056202424555	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	5,862	XLON	E0TAbkC3tYhx	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	5,905	XLON	E0TAbkC3tYhz	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	2,174	XLON	E0TAbkC3tYi7	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	2,229	XLON	E0TAbkC3tYi9	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	2,174	XLON	E0TAbkC3tYiK	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	7,715	XLON	E0TAbkC3tYiM	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	185	CHIX	3056202424589	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	1,650	BATE	235092520751	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	1,662	BATE	235092520752	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	946	AQXE	52600	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	953	AQXE	52601	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	1,733	TRQX	E0TAbkDElxUq	2001001125
TESCO PLC	19/10/2026	12:33:44	GB00BLGZ9862	539.0000	1,746	TRQX	E0TAbkDElxUs	2001001125
TESCO PLC	19/10/2026	12:39:19	GB00BLGZ9862	538.8000	2,315	XLON	E0TAbkC3tcch	2001001125
TESCO PLC	19/10/2026	12:41:15	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3teEo	2001001125
TESCO PLC	19/10/2026	12:41:15	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3teF7	2001001125
TESCO PLC	19/10/2026	12:41:15	GB00BLGZ9862	538.8000	751	CHIX	3056202425103	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tfFw	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	2,564	XLON	E0TAbkC3tfG0	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	5,389	XLON	E0TAbkC3tfG7	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tfGA	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	1,076	XLON	E0TAbkC3tfGC	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tfGH	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	1,066	XLON	E0TAbkC3tfGJ	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	751	CHIX	3056202425172	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	2,125	CHIX	3056202425173	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	3,711	CHIX	3056202425174	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	751	CHIX	3056202425175	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	751	CHIX	3056202425176	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	623	CHIX	3056202425177	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	751	CHIX	3056202425178	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	705	CHIX	3056202425179	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	46	CHIX	3056202425180	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	705	CHIX	3056202425181	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	646	CHIX	3056202425182	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	105	CHIX	3056202425183	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	646	CHIX	3056202425184	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	751	CHIX	3056202425185	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521314	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	2,239	BATE	235092521315	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521316	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521317	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521318	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521319	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521320	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521321	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521322	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521323	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	230	BATE	235092521324	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521325	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	287	BATE	235092521326	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	31	BATE	235092521327	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	167	AQXE	53871	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	1,283	AQXE	53872	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	167	AQXE	53873	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	1,283	AQXE	53874	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	167	AQXE	53875	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	174	AQXE	53876	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	359	TRQX	E0TAbkDEmN6j	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	359	TRQX	E0TAbkDEmN6y	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	359	TRQX	E0TAbkDEmN7C	2001001125

TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	359	TRQX	E0TAbkDEmN7J	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	359	TRQX	E0TAbkDEmN7c	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	359	TRQX	E0TAbkDEmN7j	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	359	TRQX	E0TAbkDEmN7o	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	162	TRQX	E0TAbkDEmN7O	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	197	TRQX	E0TAbkDEmN7T	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	359	TRQX	E0TAbkDEmN7v	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	162	TRQX	E0TAbkDEmN7V	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	197	TRQX	E0TAbkDEmN80	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.6000	2,000	XLON	E0TAbkC3tfHL	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.8000	928	CHIX	3056202425186	2001001125
TESCO PLC	19/10/2026	12:42:12	GB00BLGZ9862	538.6000	2,000	XLON	E0TAbkC3tfHh	2001001125
TESCO PLC	19/10/2026	12:42:13	GB00BLGZ9862	538.6000	2,000	XLON	E0TAbkC3tfJf	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	4,411	XLON	E0TAbkC3tjCd	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	880	XLON	E0TAbkC3tjCl	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	204	XLON	E0TAbkC3tjCr	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	3,327	XLON	E0TAbkC3tjCw	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	4,411	XLON	E0TAbkC3tjCX	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	274	XLON	E0TAbkC3tjCy	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	3,237	CHIX	3056202425509	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	3,237	CHIX	3056202425511	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	1,551	CHIX	3056202425512	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	1,756	CHIX	3056202425513	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	131	CHIX	3056202425514	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	1,242	BATE	235092521650	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	1,242	BATE	235092521651	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	626	BATE	235092521652	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	692	BATE	235092521653	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	712	AQXE	54659	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	712	AQXE	54660	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	712	AQXE	54661	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.8000	42	AQXE	54662	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.6000	2,223	XLON	E0TAbkC3tjDd	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.6000	2,181	XLON	E0TAbkC3tjDf	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.6000	2,223	XLON	E0TAbkC3tjDV	2001001125
TESCO PLC	19/10/2026	12:47:18	GB00BLGZ9862	538.6000	2,916	XLON	E0TAbkC3tjDZ	2001001125
TESCO PLC	19/10/2026	12:47:20	GB00BLGZ9862	538.6000	2,223	XLON	E0TAbkC3tjF3	2001001125
TESCO PLC	19/10/2026	12:47:20	GB00BLGZ9862	538.6000	794	XLON	E0TAbkC3tjFF	2001001125
TESCO PLC	19/10/2026	12:47:20	GB00BLGZ9862	538.6000	1,429	XLON	E0TAbkC3tjFH	2001001125
TESCO PLC	19/10/2026	12:47:21	GB00BLGZ9862	538.6000	786	XLON	E0TAbkC3tjH1	2001001125
TESCO PLC	19/10/2026	12:50:32	GB00BLGZ9862	538.8000	5,886	XLON	E0TAbkC3tlfL	2001001125
TESCO PLC	19/10/2026	12:50:32	GB00BLGZ9862	538.8000	4,318	CHIX	3056202425740	2001001125
TESCO PLC	19/10/2026	12:50:32	GB00BLGZ9862	538.8000	1,657	BATE	235092521927	2001001125
TESCO PLC	19/10/2026	12:50:32	GB00BLGZ9862	538.8000	949	AQXE	55245	2001001125
TESCO PLC	19/10/2026	12:50:32	GB00BLGZ9862	538.8000	1,741	TRQX	E0TAbkDEml1l	2001001125
TESCO PLC	19/10/2026	12:55:10	GB00BLGZ9862	538.8000	10	XLON	E0TAbkC3tpja	2001001125
TESCO PLC	19/10/2026	12:55:10	GB00BLGZ9862	538.8000	490	XLON	E0TAbkC3tpjh	2001001125
TESCO PLC	19/10/2026	12:55:10	GB00BLGZ9862	538.8000	1,510	XLON	E0TAbkC3tpjj	2001001125
TESCO PLC	19/10/2026	12:55:10	GB00BLGZ9862	538.8000	500	XLON	E0TAbkC3tpjq	2001001125
TESCO PLC	19/10/2026	12:55:10	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tpjT	2001001125
TESCO PLC	19/10/2026	12:55:10	GB00BLGZ9862	538.8000	1,500	XLON	E0TAbkC3tpjY	2001001125
TESCO PLC	19/10/2026	12:55:10	GB00BLGZ9862	538.8000	344	CHIX	3056202426022	2001001125
TESCO PLC	19/10/2026	12:55:10	GB00BLGZ9862	538.8000	132	BATE	235092522243	2001001125
TESCO PLC	19/10/2026	12:55:20	GB00BLGZ9862	538.8000	1,500	XLON	E0TAbkC3tq37	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tqIf	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	814	XLON	E0TAbkC3tqIh	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	258	XLON	E0TAbkC3tqIl	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	1,742	XLON	E0TAbkC3tqIp	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	1,072	XLON	E0TAbkC3tqIr	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tqIy	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tqIY	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	814	XLON	E0TAbkC3tqJ0	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tqJ4	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	663	XLON	E0TAbkC3tqJ6	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	229	XLON	E0TAbkC3tqJA	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	344	CHIX	3056202426071	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	344	CHIX	3056202426074	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	344	CHIX	3056202426075	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	344	CHIX	3056202426076	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	297	CHIX	3056202426077	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	344	CHIX	3056202426078	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	344	CHIX	3056202426079	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	132	BATE	235092522317	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	132	BATE	235092522319	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	77	AQXE	56132	2001001125
TESCO PLC	19/10/2026	12:55:42	GB00BLGZ9862	538.8000	77	AQXE	56134	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tqJz	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	555	XLON	E0TAbkC3tqKA	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	591	XLON	E0TAbkC3tqKC	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	854	XLON	E0TAbkC3tqKF	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	1,041	XLON	E0TAbkC3tqKH	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	1,895	XLON	E0TAbkC3tqKL	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	132	BATE	235092522320	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	77	AQXE	56135	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	105	XLON	E0TAbkC3tqKa	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	344	CHIX	3056202426080	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	2,000	XLON	E0TAbkC3tqLI	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	848	XLON	E0TAbkC3tqLM	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	344	CHIX	3056202426081	2001001125
TESCO PLC	19/10/2026	12:55:43	GB00BLGZ9862	538.8000	2,787	XLON	E0TAbkC3tqLo	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	3,125	XLON	E0TAbkC3traw	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	2,559	XLON	E0TAbkC3trb2	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	3,200	XLON	E0TAbkC3trb4	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	2,294	CHIX	3056202426221	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	1,877	CHIX	3056202426224	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	1,600	CHIX	3056202426225	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	750	CHIX	3056202426226	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	879	BATE	235092522448	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	720	BATE	235092522450	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	720	BATE	235092522451	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	107	BATE	235092522452	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	504	AQXE	56486	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	413	AQXE	56487	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	640	AQXE	56488	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	1	AQXE	56489	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	925	TRQX	E0TAbkDEn4bi	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	756	TRQX	E0TAbkDEn4bk	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	966	TRQX	E0TAbkDEn4bm	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	512	AQXE	56490	2001001125
TESCO PLC	19/10/2026	12:57:06	GB00BLGZ9862	538.6000	175	AQXE	56491	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u0Gi	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u0Go	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	1,574	XLON	E0TAbkC3u0Gq	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u0Gu	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	463	XLON	E0TAbkC3u0Gw	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	430	XLON	E0TAbkC3u0H0	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	1,570	XLON	E0TAbkC3u0H5	2001001125

TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	893	XLON	E0TAbkC3u0H7	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	224	CHIX	3056202426963	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	86	BATE	235092523312	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u0HF	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u0HO	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	714	XLON	E0TAbkC3u0HW	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	802	XLON	E0TAbkC3u0HY	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	224	CHIX	3056202426965	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	178	CHIX	3056202426966	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	224	CHIX	3056202426967	2001001125
TESCO PLC	19/10/2026	13:04:19	GB00BLGZ9862	537.8000	45	XLON	E0TAbkC3u0Hx	2001001125
TESCO PLC	19/10/2026	13:04:20	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u0In	2001001125
TESCO PLC	19/10/2026	13:04:20	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u0J2	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	5,754	XLON	E0TAbkC3u3Eg	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	1,681	XLON	E0TAbkC3u3Ei	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u3Eo	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u3Eq	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	5,886	XLON	E0TAbkC3u3Es	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	3,938	XLON	E0TAbkC3u3Eu	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	366	XLON	E0TAbkC3u3F0	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	245	XLON	E0TAbkC3u3F2	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	1,834	TRQX	E0TAbkDEngTN	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	3,804	CHIX	3056202427182	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	1,651	CHIX	3056202427183	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427184	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427185	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427186	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427187	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427188	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427189	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427190	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427191	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427192	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427193	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427194	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427195	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427196	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427197	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427198	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427199	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427200	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427201	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427202	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427203	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427204	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	190	CHIX	3056202427205	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	62	CHIX	3056202427206	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	81	CHIX	3056202427207	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	1,459	BATE	235092523576	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	634	BATE	235092523577	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	24	BATE	235092523578	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	73	BATE	235092523579	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	834	AQXE	58805	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	365	AQXE	58806	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	10	AQXE	58807	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	43	AQXE	58808	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	56	AQXE	58809	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	56	TRQX	E0TAbkDEngTU	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	523	XLON	E0TAbkC3u3G5	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	580	XLON	E0TAbkC3u3G7	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	1,571	XLON	E0TAbkC3u3GU	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	735	XLON	E0TAbkC3u3H0	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	2,000	XLON	E0TAbkC3u3H2	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	2,228	XLON	E0TAbkC3u3H4	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	1,400	XLON	E0TAbkC3u3H6	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	309	CHIX	3056202427208	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	59	CHIX	3056202427209	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	59	CHIX	3056202427210	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	59	CHIX	3056202427211	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	59	CHIX	3056202427212	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	59	CHIX	3056202427213	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	59	CHIX	3056202427214	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	59	CHIX	3056202427215	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	59	CHIX	3056202427216	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	59	CHIX	3056202427217	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	24	CHIX	3056202427218	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	22	BATE	235092523580	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	22	BATE	235092523581	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	7	BATE	235092523582	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	15	AQXE	58811	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	20	AQXE	58812	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	65	XLON	E0TAbkC3u3HQ	2001001125
TESCO PLC	19/10/2026	13:07:06	GB00BLGZ9862	537.8000	2,031	XLON	E0TAbkC3u3HS	2001001125
TESCO PLC	19/10/2026	13:11:44	GB00BLGZ9862	537.4000	29	BATE	235092523979	2001001125
TESCO PLC	19/10/2026	13:12:50	GB00BLGZ9862	537.4000	100	AQXE	59867	2001001125
TESCO PLC	19/10/2026	13:14:07	GB00BLGZ9862	537.4000	100	BATE	235092524187	2001001125
TESCO PLC	19/10/2026	13:14:30	GB00BLGZ9862	537.6000	879	XLON	E0TAbkC3uA19	2001001125
TESCO PLC	19/10/2026	13:14:30	GB00BLGZ9862	537.6000	708	AQXE	60178	2001001125
TESCO PLC	19/10/2026	13:14:54	GB00BLGZ9862	537.6000	1,363	XLON	E0TAbkC3uAJ8	2001001125
TESCO PLC	19/10/2026	13:15:26	GB00BLGZ9862	537.6000	100	BATE	235092524326	2001001125
TESCO PLC	19/10/2026	13:16:11	GB00BLGZ9862	537.6000	100	CHIX	3056202427950	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	2,787	XLON	E0TAbkC3uCLg	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	2,156	CHIX	3056202427955	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	512	AQXE	60686	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	526	AQXE	60687	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	306	TRQX	E0TAbkDEoCff	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	30	XLON	E0TAbkC3uCMa	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	2,787	XLON	E0TAbkC3uCMY	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	2,156	CHIX	3056202427956	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	512	AQXE	60688	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	531	AQXE	60689	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	306	TRQX	E0TAbkDEoCh0	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	512	AQXE	60690	2001001125
TESCO PLC	19/10/2026	13:16:24	GB00BLGZ9862	537.8000	1,213	CHIX	3056202427957	2001001125
TESCO PLC	19/10/2026	13:16:36	GB00BLGZ9862	537.8000	61	XLON	E0TAbkC3uCYY	2001001125
TESCO PLC	19/10/2026	13:16:36	GB00BLGZ9862	537.8000	133	CHIX	3056202427962	2001001125
TESCO PLC	19/10/2026	13:16:36	GB00BLGZ9862	537.8000	533	AQXE	60720	2001001125
TESCO PLC	19/10/2026	13:16:36	GB00BLGZ9862	537.8000	104	TRQX	E0TAbkDEoDJX	2001001125
TESCO PLC	19/10/2026	13:16:36	GB00BLGZ9862	537.8000	306	TRQX	E0TAbkDEoDJZ	2001001125
TESCO PLC	19/10/2026	13:16:37	GB00BLGZ9862	537.6000	3,318	XLON	E0TAbkC3uCaR	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	3,177	XLON	E0TAbkC3uChA	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	1,873	XLON	E0TAbkC3uChc	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	1,444	XLON	E0TAbkC3uChe	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	868	XLON	E0TAbkC3uChE	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	3,318	XLON	E0TAbkC3uChl	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	2,829	XLON	E0TAbkC3uChl	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	489	XLON	E0TAbkC3uChW	2001001125

TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	956	XLON	E0TAbkC3uChY	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	2,335	CHIX	3056202427977	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	834	BATE	235092524409	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	594	BATE	235092524410	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	544	BATE	235092524411	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	734	TRQX	E0TAbkDEoDY5	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	462	TRQX	E0TAbkDEoDYD	2001001125
TESCO PLC	19/10/2026	13:16:38	GB00BLGZ9862	537.6000	279	XLON	E0TAbkC3uChx	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	1,289	XLON	E0TAbkC3uD1h	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	1,289	XLON	E0TAbkC3uD1k	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	740	XLON	E0TAbkC3uD1m	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	210	XLON	E0TAbkC3uD1M	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	549	XLON	E0TAbkC3uD1o	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	94	XLON	E0TAbkC3uD1s	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	3,046	XLON	E0TAbkC3uD1v	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	178	XLON	E0TAbkC3uD1y	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	1,111	XLON	E0TAbkC3uD20	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	94	XLON	E0TAbkC3uD24	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	1,289	XLON	E0TAbkC3uD27	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	370	XLON	E0TAbkC3uD29	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	2,435	CHIX	3056202428002	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	2,435	CHIX	3056202428004	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	2,435	CHIX	3056202428005	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	2,435	CHIX	3056202428006	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	484	CHIX	3056202428007	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	2,435	CHIX	3056202428008	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	2,435	CHIX	3056202428009	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	642	CHIX	3056202428010	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	934	BATE	235092524427	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	934	BATE	235092524429	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	934	BATE	235092524430	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	244	BATE	235092524431	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	934	BATE	235092524432	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	244	BATE	235092524433	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	934	BATE	235092524434	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	336	BATE	235092524435	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	536	AQXE	60801	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	536	AQXE	60803	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	238	AQXE	60804	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	536	AQXE	60805	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	536	AQXE	60806	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	536	AQXE	60807	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	536	AQXE	60810	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	536	AQXE	60811	2001001125
TESCO PLC	19/10/2026	13:16:53	GB00BLGZ9862	537.6000	3	AQXE	60812	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	2,000	XLON	E0TAbkC3ul47	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	103	XLON	E0TAbkC3ul4d	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	665	XLON	E0TAbkC3ul4f	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	2,000	XLON	E0TAbkC3ul4F	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	1,130	XLON	E0TAbkC3ul4H	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	2,000	XLON	E0TAbkC3ul4L	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	1,312	XLON	E0TAbkC3ul4N	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	2,000	XLON	E0TAbkC3ul4R	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	1,314	XLON	E0TAbkC3ul4T	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	1,897	XLON	E0TAbkC3ul4X	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	470	XLON	E0TAbkC3ul51	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	313	CHIX	3056202428360	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	313	CHIX	3056202428363	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	119	BATE	235092524814	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	119	BATE	235092524815	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	38	BATE	235092524816	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	119	BATE	235092524817	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	2,000	XLON	E0TAbkC3ul5c	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	1,666	XLON	E0TAbkC3ul5e	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	1,703	XLON	E0TAbkC3ul5i	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	2,000	XLON	E0TAbkC3ul5X	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	313	CHIX	3056202428366	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	313	CHIX	3056202428367	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	119	BATE	235092524818	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	119	BATE	235092524819	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	66	AQXE	61761	2001001125
TESCO PLC	19/10/2026	13:21:06	GB00BLGZ9862	537.6000	15	XLON	E0TAbkC3ul69	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	1,765	CHIX	3056202428487	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	1,765	CHIX	3056202428489	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	1,291	CHIX	3056202428490	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	846	CHIX	3056202428491	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	919	CHIX	3056202428492	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	31	CHIX	3056202428493	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	677	BATE	235092524947	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	565	BATE	235092524948	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	112	BATE	235092524949	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	565	BATE	235092524950	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	2,407	XLON	E0TAbkC3uJkn	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	2,407	XLON	E0TAbkC3uJku	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	581	XLON	E0TAbkC3uJkw	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	2,002	XLON	E0TAbkC3uJl0	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	405	XLON	E0TAbkC3uJl2	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	1,668	XLON	E0TAbkC3uJl4	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	2,407	XLON	E0TAbkC3uJl9	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	596	XLON	E0TAbkC3uJlB	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	1,765	CHIX	3056202428494	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	771	CHIX	3056202428495	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	677	BATE	235092524951	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	677	BATE	235092524952	2001001125
TESCO PLC	19/10/2026	13:22:45	GB00BLGZ9862	537.8000	238	BATE	235092524953	2001001125
TESCO PLC	19/10/2026	13:24:00	GB00BLGZ9862	537.6000	2,273	XLON	E0TAbkC3uKqc	2001001125
TESCO PLC	19/10/2026	13:24:00	GB00BLGZ9862	537.6000	5,094	XLON	E0TAbkC3uKqe	2001001125
TESCO PLC	19/10/2026	13:24:00	GB00BLGZ9862	537.6000	2,273	XLON	E0TAbkC3uKqN	2001001125
TESCO PLC	19/10/2026	13:24:00	GB00BLGZ9862	537.6000	756	XLON	E0TAbkC3uKqp	2001001125
TESCO PLC	19/10/2026	13:24:00	GB00BLGZ9862	537.6000	2,787	XLON	E0TAbkC3uKqP	2001001125
TESCO PLC	19/10/2026	13:24:00	GB00BLGZ9862	537.6000	2,273	XLON	E0TAbkC3uKqW	2001001125
TESCO PLC	19/10/2026	13:24:00	GB00BLGZ9862	537.6000	1,432	XLON	E0TAbkC3uKqY	2001001125
TESCO PLC	19/10/2026	13:26:44	GB00BLGZ9862	537.8000	2,102	XLON	E0TAbkC3uNx3	2001001125
TESCO PLC	19/10/2026	13:26:44	GB00BLGZ9862	537.8000	2,102	XLON	E0TAbkC3uNxJ	2001001125
TESCO PLC	19/10/2026	13:26:44	GB00BLGZ9862	537.8000	2,102	XLON	E0TAbkC3uNxX	2001001125
TESCO PLC	19/10/2026	13:26:44	GB00BLGZ9862	537.8000	2,102	XLON	E0TAbkC3uNxh	2001001125
TESCO PLC	19/10/2026	13:26:44	GB00BLGZ9862	537.8000	2,102	XLON	E0TAbkC3uNxp	2001001125
TESCO PLC	19/10/2026	13:26:44	GB00BLGZ9862	537.8000	1,174	XLON	E0TAbkC3uNxu	2001001125
TESCO PLC	19/10/2026	13:26:44	GB00BLGZ9862	537.8000	928	XLON	E0TAbkC3uNy1	2001001125
TESCO PLC	19/10/2026	13:26:44	GB00BLGZ9862	537.8000	2,762	XLON	E0TAbkC3uNy3	2001001125
TESCO PLC	19/10/2026	13:26:44	GB00BLGZ9862	537.8000	759	XLON	E0TAbkC3uNyC	2001001125
TESCO PLC	19/10/2026	13:28:37	GB00BLGZ9862	537.4000	6,456	XLON	E0TAbkC3uPZU	2001001125
TESCO PLC	19/10/2026	13:28:37	GB00BLGZ9862	537.4000	4,738	CHIX	3056202428990	2001001125
TESCO PLC	19/10/2026	13:28:37	GB00BLGZ9862	537.4000	1,817	BATE	235092525445	2001001125
TESCO PLC	19/10/2026	13:28:37	GB00BLGZ9862	537.4000	1,041	AQXE	63364	2001001125
TESCO PLC	19/10/2026	13:28:37	GB00BLGZ9862	537.4000	1,909	TRQX	E0TAbkDEowCQ	2001001125
TESCO PLC	19/10/2026	13:33:03	GB00BLGZ9862	537.2000	2,058	XLON	E0TAbkC3uUO6	2001001125

TESCO PLC	19/10/2026	13:33:03	GB00BLGZ9862	537.2000	15	XLON	E0TAbkC3uUOz	2001001125
TESCO PLC	19/10/2026	13:33:09	GB00BLGZ9862	537.2000	2,058	XLON	E0TAbkC3uUeh	2001001125
TESCO PLC	19/10/2026	13:33:09	GB00BLGZ9862	537.2000	1,886	XLON	E0TAbkC3uUel	2001001125
TESCO PLC	19/10/2026	13:33:09	GB00BLGZ9862	537.2000	172	XLON	E0TAbkC3uUeo	2001001125
TESCO PLC	19/10/2026	13:33:09	GB00BLGZ9862	537.2000	2,043	XLON	E0TAbkC3uUeR	2001001125
TESCO PLC	19/10/2026	13:33:09	GB00BLGZ9862	537.2000	5,430	XLON	E0TAbkC3uUeV	2001001125
TESCO PLC	19/10/2026	13:33:09	GB00BLGZ9862	537.2000	2,058	XLON	E0TAbkC3uUf0	2001001125
TESCO PLC	19/10/2026	13:33:09	GB00BLGZ9862	537.2000	204	XLON	E0TAbkC3uUfB	2001001125
TESCO PLC	19/10/2026	13:37:53	GB00BLGZ9862	537.2000	1,958	XLON	E0TAbkC3uYsO	2001001125
TESCO PLC	19/10/2026	13:37:53	GB00BLGZ9862	537.2000	56	XLON	E0TAbkC3uYsQ	2001001125
TESCO PLC	19/10/2026	13:37:53	GB00BLGZ9862	537.2000	348	CHIX	3056202429857	2001001125
TESCO PLC	19/10/2026	13:37:53	GB00BLGZ9862	537.2000	182	CHIX	3056202429858	2001001125
TESCO PLC	19/10/2026	13:38:06	GB00BLGZ9862	537.2000	1,199	XLON	E0TAbkC3uZ7O	2001001125
TESCO PLC	19/10/2026	13:38:19	GB00BLGZ9862	537.2000	171	BATE	235092526285	2001001125
TESCO PLC	19/10/2026	13:39:32	GB00BLGZ9862	537.4000	58	CHIX	3056202430008	2001001125
TESCO PLC	19/10/2026	13:39:33	GB00BLGZ9862	537.4000	2,000	XLON	E0TAbkC3uajx	2001001125
TESCO PLC	19/10/2026	13:39:35	GB00BLGZ9862	537.4000	2,000	XLON	E0TAbkC3uaoG	2001001125
TESCO PLC	19/10/2026	13:39:35	GB00BLGZ9862	537.4000	2,000	XLON	E0TAbkC3uaoK	2001001125
TESCO PLC	19/10/2026	13:39:35	GB00BLGZ9862	537.4000	354	XLON	E0TAbkC3uaoU	2001001125
TESCO PLC	19/10/2026	13:39:35	GB00BLGZ9862	537.4000	2,612	XLON	E0TAbkC3uaoq	2001001125
TESCO PLC	19/10/2026	13:39:35	GB00BLGZ9862	537.4000	2,156	CHIX	3056202430024	2001001125
TESCO PLC	19/10/2026	13:39:35	GB00BLGZ9862	537.4000	1,624	XLON	E0TAbkC3uap5	2001001125
TESCO PLC	19/10/2026	13:39:42	GB00BLGZ9862	537.4000	847	XLON	E0TAbkC3uaxE	2001001125
TESCO PLC	19/10/2026	13:39:42	GB00BLGZ9862	537.4000	307	XLON	E0TAbkC3uaxW	2001001125
TESCO PLC	19/10/2026	13:39:53	GB00BLGZ9862	537.2000	1,057	XLON	E0TAbkC3ub4i	2001001125
TESCO PLC	19/10/2026	13:39:53	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3ub4m	2001001125
TESCO PLC	19/10/2026	13:39:53	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3ub5A	2001001125
TESCO PLC	19/10/2026	13:39:53	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3ub5E	2001001125
TESCO PLC	19/10/2026	13:40:30	GB00BLGZ9862	537.2000	159	XLON	E0TAbkC3ubZv	2001001125
TESCO PLC	19/10/2026	13:40:42	GB00BLGZ9862	537.4000	2	CHIX	3056202430149	2001001125
TESCO PLC	19/10/2026	13:40:42	GB00BLGZ9862	537.4000	1,290	CHIX	3056202430150	2001001125
TESCO PLC	19/10/2026	13:40:42	GB00BLGZ9862	537.4000	72	CHIX	3056202430151	2001001125
TESCO PLC	19/10/2026	13:40:52	GB00BLGZ9862	537.2000	57	XLON	E0TAbkC3ubpd	2001001125
TESCO PLC	19/10/2026	13:40:55	GB00BLGZ9862	537.4000	638	CHIX	3056202430162	2001001125
TESCO PLC	19/10/2026	13:40:55	GB00BLGZ9862	537.4000	1,007	CHIX	3056202430163	2001001125
TESCO PLC	19/10/2026	13:40:55	GB00BLGZ9862	537.4000	348	CHIX	3056202430164	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	1,784	XLON	E0TAbkC3ubyx	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	1,386	XLON	E0TAbkC3ubyz	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3ubz9	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	24,538	XLON	E0TAbkC3ubzB	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	1,310	XLON	E0TAbkC3ubzd	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	1,129	XLON	E0TAbkC3ubzD	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	690	XLON	E0TAbkC3ubzf	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	3,565	XLON	E0TAbkC3ubzh	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3ubzJ	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3ubzl	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	1,015	XLON	E0TAbkC3ubzL	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	1,749	XLON	E0TAbkC3ubzn	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	8,133	XLON	E0TAbkC3ubzN	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	2,000	XLON	E0TAbkC3ubzV	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	588	XLON	E0TAbkC3ubzX	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430183	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430184	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430185	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430186	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430187	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430188	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430189	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430190	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	143	CHIX	3056202430191	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526555	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526556	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526557	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526558	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526559	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526560	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526561	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526562	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526563	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	57	BATE	235092526564	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526565	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	43	AQXE	66104	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	173	TRQX	E0TAbkDEpfOb	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	1,380	TRQX	E0TAbkDEpfOd	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	173	TRQX	E0TAbkDEpfOX	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430192	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430193	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430194	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430195	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430196	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430197	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	189	CHIX	3056202430198	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	65	CHIX	3056202430199	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526566	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526567	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526568	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526569	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526570	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526571	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526572	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526573	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526574	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526575	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526576	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	72	BATE	235092526577	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	7	BATE	235092526578	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	43	AQXE	66105	2001001125
TESCO PLC	19/10/2026	13:41:07	GB00BLGZ9862	537.2000	1,562	CHIX	3056202430200	2001001125
TESCO PLC	19/10/2026	13:42:41	GB00BLGZ9862	536.6000	635	BATE	235092526702	2001001125
TESCO PLC	19/10/2026	13:42:41	GB00BLGZ9862	536.6000	4,922	XLON	E0TAbkC3udYS	2001001125
TESCO PLC	19/10/2026	13:42:41	GB00BLGZ9862	536.6000	3,511	XLON	E0TAbkC3udYU	2001001125
TESCO PLC	19/10/2026	13:42:41	GB00BLGZ9862	536.6000	5,908	CHIX	3056202430343	2001001125
TESCO PLC	19/10/2026	13:42:41	GB00BLGZ9862	536.6000	279	CHIX	3056202430344	2001001125
TESCO PLC	19/10/2026	13:42:41	GB00BLGZ9862	536.6000	1,739	BATE	235092526703	2001001125
TESCO PLC	19/10/2026	13:42:41	GB00BLGZ9862	536.6000	1,360	AQXE	66398	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3uhhz	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3uhi5	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	266	XLON	E0TAbkC3uhi7	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3uhiN	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430852	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430856	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430857	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430858	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430859	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430860	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430861	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430862	2001001125

TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430863	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430864	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430865	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430866	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430867	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430868	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430869	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430870	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430871	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430872	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430873	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430874	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	71	CHIX	3056202430875	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527211	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527213	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527214	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527215	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527216	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	17	BATE	235092527217	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527218	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527219	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527220	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	17	BATE	235092527221	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	21	AQXE	67565	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	21	AQXE	67566	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3uhid	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	314	XLON	E0TAbkC3uhii	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	1,686	XLON	E0TAbkC3uhik	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	314	XLON	E0TAbkC3uhim	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3uhiY	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	1,141	XLON	E0TAbkC3uhiz	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	859	XLON	E0TAbkC3uhj2	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	153	XLON	E0TAbkC3uhj4	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	1,012	XLON	E0TAbkC3uhj8	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	988	XLON	E0TAbkC3uhjH	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	116	XLON	E0TAbkC3uhjL	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	69	CHIX	3056202430878	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	55	CHIX	3056202430879	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430880	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430881	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430882	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430883	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430884	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430885	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430886	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430887	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430888	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430889	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430890	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430891	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430892	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430893	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430894	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430895	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430896	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430897	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	35	CHIX	3056202430898	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430899	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430900	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430901	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430902	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430903	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430904	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430905	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430906	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430907	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430908	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430909	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430910	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430911	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430912	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430913	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430914	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430915	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	124	CHIX	3056202430916	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	71	CHIX	3056202430917	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527222	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527223	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	48	BATE	235092527226	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	43	BATE	235092527227	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	21	AQXE	67567	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	38	AQXE	67568	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	27	AQXE	67569	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	2,612	XLON	E0TAbkC3uhjv	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	484	XLON	E0TAbkC3uhjx	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	2,156	CHIX	3056202430918	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	306	BATE	235092527228	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	512	AQXE	67570	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	2,193	XLON	E0TAbkC3uhkC	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	576	XLON	E0TAbkC3uhkN	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.2000	2,000	XLON	E0TAbkC3uhl5	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.2000	2,268	XLON	E0TAbkC3uhl9	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	814	XLON	E0TAbkC3uhkb	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.4000	2,193	XLON	E0TAbkC3uhkT	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.2000	2,000	XLON	E0TAbkC3uhll	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.2000	268	XLON	E0TAbkC3uhlK	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.2000	2,000	XLON	E0TAbkC3uhlO	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.2000	790	XLON	E0TAbkC3uhlY	2001001125
TESCO PLC	19/10/2026	13:47:40	GB00BLGZ9862	536.2000	534	XLON	E0TAbkC3uhlt	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	4,753	XLON	E0TAbkC3uke5	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	4,753	XLON	E0TAbkC3ukeF	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	4,753	XLON	E0TAbkC3ukeR	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	625	XLON	E0TAbkC3ukeV	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	3,487	CHIX	3056202431233	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	515	CHIX	3056202431235	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	2,972	CHIX	3056202431236	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	515	CHIX	3056202431237	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	2,972	CHIX	3056202431238	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	1,337	BATE	235092527502	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	1,337	BATE	235092527503	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	460	CHIX	3056202431239	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	1,337	BATE	235092527505	2001001125
TESCO PLC	19/10/2026	13:50:55	GB00BLGZ9862	536.8000	179	BATE	235092527506	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	4,924	XLON	E0TAbkC3upj1	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	7,110	XLON	E0TAbkC3upjB	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	334	XLON	E0TAbkC3upjc	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	90	XLON	E0TAbkC3upje	2001001125

TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,266	XLON	E0TAbkC3upjg	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	73	XLON	E0TAbkC3upjH	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	3,089	XLON	E0TAbkC3upjk	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	72	XLON	E0TAbkC3upjK	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,404	XLON	E0TAbkC3upjm	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	4,848	XLON	E0TAbkC3upjM	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	430	XLON	E0TAbkC3upjP	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	596	XLON	E0TAbkC3upjr	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3upjR	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	4,493	XLON	E0TAbkC3upjt	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	145	XLON	E0TAbkC3upjV	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	431	XLON	E0TAbkC3upjz	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3upk1	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,078	XLON	E0TAbkC3upk3	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,580	XLON	E0TAbkC3upk5	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	223	XLON	E0TAbkC3upkK	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	178	XLON	E0TAbkC3upkO	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	588	XLON	E0TAbkC3upkQ	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,462	CHIX	3056202431976	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	2,150	CHIX	3056202431977	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431978	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,462	CHIX	3056202431979	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	3,612	CHIX	3056202431980	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431981	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	3,238	CHIX	3056202431982	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431983	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431984	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,028	BATE	235092528081	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	358	BATE	235092528082	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,565	BATE	235092528083	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,885	BATE	235092528084	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	78	BATE	235092528085	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	66	BATE	235092528086	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	652	BATE	235092528087	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	734	BATE	235092528088	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	66	BATE	235092528089	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	683	AQXE	69784	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	111	AQXE	69785	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,779	AQXE	69786	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	242	AQXE	69787	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	40	AQXE	69788	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	794	AQXE	69789	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	306	AQXE	69790	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	726	AQXE	69791	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	40	AQXE	69792	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	231	AQXE	69793	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431985	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	49	BATE	235092528090	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,803	XLON	E0TAbkC3upl6	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	2,000	XLON	E0TAbkC3uplG	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	1,175	XLON	E0TAbkC3uplO	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431986	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431987	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431988	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431989	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431990	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431991	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431992	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431993	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431994	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431995	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431996	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	174	CHIX	3056202431997	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	69	CHIX	3056202431998	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	17	BATE	235092528092	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	66	BATE	235092528093	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	40	AQXE	69794	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	66	BATE	235092528094	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	66	BATE	235092528095	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	40	AQXE	69795	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	40	AQXE	69796	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	40	AQXE	69797	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	2,156	CHIX	3056202431999	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	512	AQXE	69798	2001001125
TESCO PLC	19/10/2026	13:57:12	GB00BLGZ9862	536.8000	206	AQXE	69799	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3utlA	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	3,423	XLON	E0TAbkC3utlC	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3utlH	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	1,500	XLON	E0TAbkC3utlL	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	500	XLON	E0TAbkC3utlP	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	250	XLON	E0TAbkC3utlR	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	1,999	XLON	E0TAbkC3utlb	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	1	XLON	E0TAbkC3utld	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	499	XLON	E0TAbkC3utlf	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulJ4	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulJH	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulJR	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	336	BATE	235092528514	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	336	BATE	235092528515	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	194	AQXE	70756	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	194	AQXE	70757	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	336	BATE	235092528518	2001001125
TESCO PLC	19/10/2026	14:00:55	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulJg	2001001125
TESCO PLC	19/10/2026	14:01:00	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulO3	2001001125
TESCO PLC	19/10/2026	14:01:00	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulOM	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulaa	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulak	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulaq	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3ulb5	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	516	XLON	E0TAbkC3ulbA	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	353	XLON	E0TAbkC3ulbJ	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	336	BATE	235092528563	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	336	BATE	235092528564	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	336	BATE	235092528565	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	336	BATE	235092528566	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	336	BATE	235092528567	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70823	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70825	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	551	AQXE	70826	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70827	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70828	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70829	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	551	AQXE	70830	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70831	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70832	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70833	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70834	2001001125

TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70835	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70836	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70837	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70838	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70839	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70840	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70841	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70842	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	194	AQXE	70843	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	40	AQXE	70844	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	154	AQXE	70845	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	40	AQXE	70846	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	111	AQXE	70847	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	2,612	XLON	E0TAbkC3utcB	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	366	XLON	E0TAbkC3utcF	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	336	BATE	235092528568	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	336	BATE	235092528569	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	70	BATE	235092528570	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	266	BATE	235092528571	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	70	BATE	235092528572	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	512	AQXE	70848	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	266	BATE	235092528573	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	70	BATE	235092528574	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	266	BATE	235092528575	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	512	AQXE	70849	2001001125
TESCO PLC	19/10/2026	14:01:03	GB00BLGZ9862	536.6000	932	AQXE	70850	2001001125
TESCO PLC	19/10/2026	14:04:58	GB00BLGZ9862	536.6000	11,288	XLON	E0TAbkC3uxpY	2001001125
TESCO PLC	19/10/2026	14:05:01	GB00BLGZ9862	536.6000	6,102	XLON	E0TAbkC3uxun	2001001125
TESCO PLC	19/10/2026	14:05:01	GB00BLGZ9862	536.6000	4,477	CHIX	3056202432879	2001001125
TESCO PLC	19/10/2026	14:05:01	GB00BLGZ9862	536.6000	1,717	BATE	235092528944	2001001125
TESCO PLC	19/10/2026	14:05:01	GB00BLGZ9862	536.6000	984	AQXE	71807	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3uzFx	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3uzGd	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	2,838	XLON	E0TAbkC3uzGf	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3uzGL	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433000	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433003	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433004	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433005	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433006	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433007	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433008	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433009	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433010	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433011	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433012	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433013	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433014	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433015	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	157	CHIX	3056202433016	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433017	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433018	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433019	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433020	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433021	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433022	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433023	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433024	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433025	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433026	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433027	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433028	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433029	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433030	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433031	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	157	CHIX	3056202433032	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	62	BATE	235092529071	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	47	BATE	235092529072	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	37	AQXE	72095	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	1,140	AQXE	72096	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	37	AQXE	72097	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	438	AQXE	72098	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433033	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433034	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433035	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433036	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433037	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433038	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433039	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433040	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	162	CHIX	3056202433041	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	17	CHIX	3056202433042	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	15	BATE	235092529073	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	47	BATE	235092529074	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	62	BATE	235092529075	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	2,156	CHIX	3056202433043	2001001125
TESCO PLC	19/10/2026	14:06:17	GB00BLGZ9862	535.8000	98	AQXE	72099	2001001125
TESCO PLC	19/10/2026	14:09:48	GB00BLGZ9862	535.0000	66	BATE	235092529419	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	8,747	XLON	E0TAbkC3v3Mp	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	8,747	XLON	E0TAbkC3v3MR	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	8,747	XLON	E0TAbkC3v3MX	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	2,462	BATE	235092529519	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	2,462	BATE	235092529520	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	2,462	BATE	235092529521	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	1,147	BATE	235092529522	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	855	BATE	235092529523	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	1,411	AQXE	73026	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	1,411	AQXE	73027	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	1,411	AQXE	73028	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	1,144	AQXE	73029	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	4,127	XLON	E0TAbkC3v3Mw	2001001125
TESCO PLC	19/10/2026	14:10:37	GB00BLGZ9862	535.4000	2,982	XLON	E0TAbkC3v3My	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	341	XLON	E0TAbkC3v7Zb	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	500	XLON	E0TAbkC3v7Zk	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	250	XLON	E0TAbkC3v7Zm	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	2,000	XLON	E0TAbkC3v7Zq	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	2,000	XLON	E0TAbkC3v7ZV	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	2,000	XLON	E0TAbkC3v7Zx	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	2,000	XLON	E0TAbkC3v7Zz	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	1,159	XLON	E0TAbkC3v7ZZ	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433941	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433942	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433943	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	109	CHIX	3056202433944	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433945	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	342	CHIX	3056202433946	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	151	BATE	235092529968	2001001125

TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	650	XLON	E0TAbkC3v7ac	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	2,612	XLON	E0TAbkC3v7ae	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	280	XLON	E0TAbkC3v7ag	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433947	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433948	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433949	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433950	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433951	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	396	CHIX	3056202433952	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	48	BATE	235092529969	2001001125
TESCO PLC	19/10/2026	14:15:31	GB00BLGZ9862	535.2000	89	AQXE	74024	2001001125
TESCO PLC	19/10/2026	14:16:11	GB00BLGZ9862	535.4000	5,494	XLON	E0TAbkC3v8br	2001001125
TESCO PLC	19/10/2026	14:16:11	GB00BLGZ9862	535.4000	2,854	XLON	E0TAbkC3v8bx	2001001125
TESCO PLC	19/10/2026	14:16:11	GB00BLGZ9862	535.4000	2,350	BATE	235092530058	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	8,348	XLON	E0TAbkC3v8cg	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	8,348	XLON	E0TAbkC3v8cr	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	8,348	XLON	E0TAbkC3v8d2	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	2,350	BATE	235092530059	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	825	BATE	235092530060	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	1,525	BATE	235092530061	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	825	BATE	235092530062	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	1,346	AQXE	74257	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	1,346	AQXE	74258	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	1,346	AQXE	74259	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	1,346	AQXE	74260	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	910	XLON	E0TAbkC3v8dA	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	1,777	XLON	E0TAbkC3v8dF	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	614	BATE	235092530063	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	147	BATE	235092530064	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	1,521	BATE	235092530065	2001001125
TESCO PLC	19/10/2026	14:16:12	GB00BLGZ9862	535.4000	433	AQXE	74261	2001001125
TESCO PLC	19/10/2026	14:19:38	GB00BLGZ9862	535.2000	78	AQXE	75090	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	2,410	XLON	E0TAbkC3vF1X	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	460	XLON	E0TAbkC3vF1d	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	432	XLON	E0TAbkC3vF1j	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	1,518	XLON	E0TAbkC3vF1o	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	891	XLON	E0TAbkC3vF1q	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	1,518	XLON	E0TAbkC3vF23	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	1,416	CHIX	3056202434704	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	352	CHIX	3056202434705	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	1,768	CHIX	3056202434707	2001001125
TESCO PLC	19/10/2026	14:21:58	GB00BLGZ9862	535.8000	55	CHIX	3056202434708	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	892	XLON	E0TAbkC3vF6T	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	1,768	CHIX	3056202434721	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	1,768	CHIX	3056202434722	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	678	BATE	235092530617	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	389	AQXE	75609	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	2,254	XLON	E0TAbkC3vF70	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	156	XLON	E0TAbkC3vF72	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	1,528	XLON	E0TAbkC3vF76	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	650	XLON	E0TAbkC3vF7A	2001001125
TESCO PLC	19/10/2026	14:22:03	GB00BLGZ9862	535.8000	27	XLON	E0TAbkC3vF7C	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	5,271	XLON	E0TAbkC3vFx1	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	536	XLON	E0TAbkC3vFx7	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	32	XLON	E0TAbkC3vFxc	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	4,735	XLON	E0TAbkC3vFxD	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	431	XLON	E0TAbkC3vFxF	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	5,166	XLON	E0TAbkC3vFxJ	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	105	XLON	E0TAbkC3vFxP	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	2,683	XLON	E0TAbkC3vFxW	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	7,605	XLON	E0TAbkC3vFxx	2001001125
TESCO PLC	19/10/2026	14:22:58	GB00BLGZ9862	535.8000	789	XLON	E0TAbkC3vFy7	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	4,088	XLON	E0TAbkC3vHc5	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	1,150	BATE	235092530912	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	9	AQXE	76216	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	1,014	XLON	E0TAbkC3vHca	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	594	XLON	E0TAbkC3vHcA	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	3,074	XLON	E0TAbkC3vHch	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	3,494	XLON	E0TAbkC3vHcJ	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	3,074	XLON	E0TAbkC3vHcO	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	75	XLON	E0TAbkC3vHcp	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	1,014	XLON	E0TAbkC3vHcR	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	2,480	XLON	E0TAbkC3vHcT	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	1,150	BATE	235092530913	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	443	AQXE	76217	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	207	AQXE	76218	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	282	XLON	E0TAbkC3vHdS	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	3,469	XLON	E0TAbkC3vHdU	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	512	AQXE	76219	2001001125
TESCO PLC	19/10/2026	14:24:50	GB00BLGZ9862	535.8000	1,149	XLON	E0TAbkC3vHdq	2001001125
TESCO PLC	19/10/2026	14:26:14	GB00BLGZ9862	535.8000	757	XLON	E0TAbkC3vJKe	2001001125
TESCO PLC	19/10/2026	14:26:14	GB00BLGZ9862	535.8000	4,778	XLON	E0TAbkC3vJKo	2001001125
TESCO PLC	19/10/2026	14:26:14	GB00BLGZ9862	535.8000	6,004	XLON	E0TAbkC3vJKW	2001001125
TESCO PLC	19/10/2026	14:26:14	GB00BLGZ9862	535.8000	18,996	XLON	E0TAbkC3vJKY	2001001125
TESCO PLC	19/10/2026	14:27:32	GB00BLGZ9862	535.6000	4,432	XLON	E0TAbkC3vKXj	2001001125
TESCO PLC	19/10/2026	14:27:32	GB00BLGZ9862	535.6000	8,087	XLON	E0TAbkC3vKXn	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	1,795	XLON	E0TAbkC3vPxg	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	5,075	XLON	E0TAbkC3vPxp	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	5,075	XLON	E0TAbkC3vPxt	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	1,795	XLON	E0TAbkC3vPxx	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	2,067	XLON	E0TAbkC3vPxz	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	1,795	XLON	E0TAbkC3vPyB	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	1,388	BATE	235092531810	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	5,075	XLON	E0TAbkC3vPyM	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	888	XLON	E0TAbkC3vPyW	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	545	BATE	235092531811	2001001125
TESCO PLC	19/10/2026	14:30:19	GB00BLGZ9862	536.0000	1,926	BATE	235092531812	2001001125
TESCO PLC	19/10/2026	14:30:20	GB00BLGZ9862	536.0000	1,798	XLON	E0TAbkC3vPzn	2001001125
TESCO PLC	19/10/2026	14:30:20	GB00BLGZ9862	536.0000	7	BATE	235092531813	2001001125
TESCO PLC	19/10/2026	14:30:20	GB00BLGZ9862	536.0000	2,612	XLON	E0TAbkC3vQ0D	2001001125
TESCO PLC	19/10/2026	14:30:20	GB00BLGZ9862	536.0000	768	XLON	E0TAbkC3vQ0F	2001001125
TESCO PLC	19/10/2026	14:30:20	GB00BLGZ9862	536.0000	2,761	XLON	E0TAbkC3vQ1S	2001001125
TESCO PLC	19/10/2026	14:30:20	GB00BLGZ9862	536.0000	777	BATE	235092531821	2001001125
TESCO PLC	19/10/2026	14:30:20	GB00BLGZ9862	536.0000	84	AQXE	78816	2001001125
TESCO PLC	19/10/2026	14:30:20	GB00BLGZ9862	536.0000	362	AQXE	78817	2001001125
TESCO PLC	19/10/2026	14:30:21	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3vQ77	2001001125
TESCO PLC	19/10/2026	14:30:21	GB00BLGZ9862	535.8000	2,000	XLON	E0TAbkC3vQ79	2001001125
TESCO PLC	19/10/2026	14:30:21	GB00BLGZ9862	535.8000	95	XLON	E0TAbkC3vQ7B	2001001125
TESCO PLC	19/10/2026	14:30:21	GB00BLGZ9862	535.8000	95	XLON	E0TAbkC3vQ7D	2001001125
TESCO PLC	19/10/2026	14:30:21	GB00BLGZ9862	535.8000	116	BATE	235092531836	2001001125
TESCO PLC	19/10/2026	14:30:21	GB00BLGZ9862	535.8000	212	BATE	235092531837	2001001125
TESCO PLC	19/10/2026	14:30:21	GB00BLGZ9862	535.8000	68	AQXE	78876	2001001125
TESCO PLC	19/10/2026	14:30:21	GB00BLGZ9862	535.8000	123	AQXE	78877	2001001125
TESCO PLC	19/10/2026	14:32:59	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vZwb	2001001125
TESCO PLC	19/10/2026	14:32:59	GB00BLGZ9862	536.4000	3,265	XLON	E0TAbkC3vZwd	2001001125
TESCO PLC	19/10/2026	14:32:59	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vZwh	2001001125
TESCO PLC	19/10/2026	14:32:59	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vZwn	2001001125

TESCO PLC	19/10/2026	14:32:59	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vZwt	2001001125
TESCO PLC	19/10/2026	14:32:59	GB00BLGZ9862	536.4000	368	BATE	235092532760	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcMb	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcMF	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1,774	XLON	E0TAbkC3vcMj	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,060	XLON	E0TAbkC3vcML	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	226	XLON	E0TAbkC3vcMm	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1,774	XLON	E0TAbkC3vcMo	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcMX	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532938	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532942	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532943	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532944	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532945	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532946	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532947	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	42	BATE	235092532948	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532949	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532950	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81890	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,570	AQXE	81892	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81893	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	160	AQXE	81894	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81895	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcMw	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcN1	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1,999	XLON	E0TAbkC3vcN7	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcNb	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	3,562	XLON	E0TAbkC3vcNd	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1	XLON	E0TAbkC3vcND	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1,999	XLON	E0TAbkC3vcNF	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcNh	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcNR	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcNX	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcO3	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcOB	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcOF	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	3,559	XLON	E0TAbkC3vcOH	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532951	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532952	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532953	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	106	BATE	235092532954	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	163	BATE	235092532955	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	106	BATE	235092532956	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532957	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532958	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81896	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81897	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81898	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81899	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81900	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81901	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	114	AQXE	81904	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	41	AQXE	81905	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	114	AQXE	81906	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81907	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81908	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81909	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcOY	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	515	XLON	E0TAbkC3vcOv	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1,485	XLON	E0TAbkC3vcOy	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	410	XLON	E0TAbkC3vcP0	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1,895	XLON	E0TAbkC3vcP4	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	105	XLON	E0TAbkC3vcPF	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	7,895	XLON	E0TAbkC3vcPH	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcPd	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcPl	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcPv	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,000	XLON	E0TAbkC3vcPX	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	6,096	XLON	E0TAbkC3vcPZ	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	967	XLON	E0TAbkC3vcQ0	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1,033	XLON	E0TAbkC3vcQ3	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532959	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532960	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532961	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532962	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	13	BATE	235092532963	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	155	AQXE	81910	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	4,529	AQXE	81912	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1,521	XLON	E0TAbkC3vcQC	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	269	BATE	235092532964	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,612	XLON	E0TAbkC3vcQn	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	736	XLON	E0TAbkC3vcQp	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	666	XLON	E0TAbkC3vcQr	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	150	XLON	E0TAbkC3vcQt	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,612	XLON	E0TAbkC3vcQT	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	1,109	XLON	E0TAbkC3vcQV	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	150	XLON	E0TAbkC3vcQX	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	306	BATE	235092532965	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	512	AQXE	81914	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	879	AQXE	81915	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	736	XLON	E0TAbkC3vcR3	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	306	BATE	235092532966	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	512	AQXE	81917	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	2,185	XLON	E0TAbkC3vcRE	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	306	BATE	235092532967	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	512	AQXE	81919	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	512	AQXE	81920	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	427	XLON	E0TAbkC3vcRG	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	835	XLON	E0TAbkC3vcRI	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	306	BATE	235092532969	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	512	AQXE	81922	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.6000	302	XLON	E0TAbkC3vcRV	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcRv	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.4000	155	XLON	E0TAbkC3vcRz	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.4000	143	BATE	235092532971	2001001125
TESCO PLC	19/10/2026	14:33:39	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcSu	2001001125
TESCO PLC	19/10/2026	14:33:40	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcV0	2001001125
TESCO PLC	19/10/2026	14:33:40	GB00BLGZ9862	536.4000	150	XLON	E0TAbkC3vcV2	2001001125
TESCO PLC	19/10/2026	14:33:40	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcV6	2001001125
TESCO PLC	19/10/2026	14:33:40	GB00BLGZ9862	536.4000	788	XLON	E0TAbkC3vcV8	2001001125
TESCO PLC	19/10/2026	14:33:40	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcVO	2001001125
TESCO PLC	19/10/2026	14:33:40	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcXI	2001001125
TESCO PLC	19/10/2026	14:33:41	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcY1	2001001125
TESCO PLC	19/10/2026	14:33:41	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcYM	2001001125
TESCO PLC	19/10/2026	14:33:41	GB00BLGZ9862	536.4000	1,358	XLON	E0TAbkC3vcYU	2001001125
TESCO PLC	19/10/2026	14:33:41	GB00BLGZ9862	536.4000	143	BATE	235092532990	2001001125

TESCO PLC	19/10/2026	14:33:41	GB00BLGZ9862	536.4000	83	AQXE	81943	2001001125
TESCO PLC	19/10/2026	14:33:41	GB00BLGZ9862	536.4000	642	XLON	E0TAbkC3vcYd	2001001125
TESCO PLC	19/10/2026	14:33:41	GB00BLGZ9862	536.4000	1,358	XLON	E0TAbkC3vcYf	2001001125
TESCO PLC	19/10/2026	14:33:41	GB00BLGZ9862	536.4000	642	XLON	E0TAbkC3vcYv	2001001125
TESCO PLC	19/10/2026	14:33:42	GB00BLGZ9862	536.4000	1,358	XLON	E0TAbkC3vchb	2001001125
TESCO PLC	19/10/2026	14:33:42	GB00BLGZ9862	536.4000	150	XLON	E0TAbkC3vchd	2001001125
TESCO PLC	19/10/2026	14:33:42	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vchh	2001001125
TESCO PLC	19/10/2026	14:33:42	GB00BLGZ9862	536.4000	788	XLON	E0TAbkC3vchj	2001001125
TESCO PLC	19/10/2026	14:33:44	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcmc	2001001125
TESCO PLC	19/10/2026	14:33:44	GB00BLGZ9862	536.4000	2,000	XLON	E0TAbkC3vcmQ	2001001125
TESCO PLC	19/10/2026	14:37:03	GB00BLGZ9862	537.0000	815	XLON	E0TAbkC3vnTa	2001001125
TESCO PLC	19/10/2026	14:37:03	GB00BLGZ9862	537.0000	3,478	XLON	E0TAbkC3vnTc	2001001125
TESCO PLC	19/10/2026	14:37:03	GB00BLGZ9862	537.0000	1,915	XLON	E0TAbkC3vnTg	2001001125
TESCO PLC	19/10/2026	14:37:03	GB00BLGZ9862	537.0000	3,106	XLON	E0TAbkC3vnTk	2001001125
TESCO PLC	19/10/2026	14:37:03	GB00BLGZ9862	537.0000	6,208	XLON	E0TAbkC3vnTr	2001001125
TESCO PLC	19/10/2026	14:37:03	GB00BLGZ9862	537.0000	236	XLON	E0TAbkC3vnTt	2001001125
TESCO PLC	19/10/2026	14:37:03	GB00BLGZ9862	537.0000	2,480	XLON	E0TAbkC3vnTx	2001001125
TESCO PLC	19/10/2026	14:37:03	GB00BLGZ9862	537.0000	3,728	XLON	E0TAbkC3vnTz	2001001125
TESCO PLC	19/10/2026	14:37:03	GB00BLGZ9862	537.0000	3,219	XLON	E0TAbkC3vnU1	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	5,062	XLON	E0TAbkC3vtca	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	10,808	XLON	E0TAbkC3vtcc	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	278	XLON	E0TAbkC3vtci	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	2,932	XLON	E0TAbkC3vtcJ	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	2,036	XLON	E0TAbkC3vtck	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	764	XLON	E0TAbkC3vtcm	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	2,130	XLON	E0TAbkC3vtcN	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	2,130	XLON	E0TAbkC3vtcS	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	2,932	XLON	E0TAbkC3vtcU	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	12,938	XLON	E0TAbkC3vtcW	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	1,425	BATE	235092534411	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	1,425	BATE	235092534412	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	1,425	BATE	235092534413	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	2,557	XLON	E0TAbkC3vtdf	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	1,425	BATE	235092534414	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	1,425	BATE	235092534415	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	1,425	BATE	235092534416	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	306	BATE	235092534417	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	55	XLON	E0TAbkC3vtdy	2001001125
TESCO PLC	19/10/2026	14:38:57	GB00BLGZ9862	537.4000	358	XLON	E0TAbkC3vte0	2001001125
TESCO PLC	19/10/2026	14:41:29	GB00BLGZ9862	537.4000	4,344	XLON	E0TAbkC3w0aB	2001001125
TESCO PLC	19/10/2026	14:41:29	GB00BLGZ9862	537.4000	733	XLON	E0TAbkC3w0aN	2001001125
TESCO PLC	19/10/2026	14:41:29	GB00BLGZ9862	537.4000	21	XLON	E0TAbkC3w0aP	2001001125
TESCO PLC	19/10/2026	14:41:29	GB00BLGZ9862	537.4000	3,590	XLON	E0TAbkC3w0aS	2001001125
TESCO PLC	19/10/2026	14:41:29	GB00BLGZ9862	537.4000	753	XLON	E0TAbkC3w0aU	2001001125
TESCO PLC	19/10/2026	14:41:29	GB00BLGZ9862	537.4000	426	BATE	235092534939	2001001125
TESCO PLC	19/10/2026	14:41:29	GB00BLGZ9862	537.4000	796	BATE	235092534940	2001001125
TESCO PLC	19/10/2026	14:41:29	GB00BLGZ9862	537.4000	701	AQXE	86900	2001001125
TESCO PLC	19/10/2026	14:41:29	GB00BLGZ9862	537.4000	665	AQXE	86901	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	4,344	XLON	E0TAbkC3w0va	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	1,424	XLON	E0TAbkC3w0vm	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	2,646	XLON	E0TAbkC3w0vq	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	274	XLON	E0TAbkC3w0vs	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	174	XLON	E0TAbkC3w0vw	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	4,344	XLON	E0TAbkC3w0w2	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	1,222	XLON	E0TAbkC3w0w4	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	656	XLON	E0TAbkC3w0w8	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	716	XLON	E0TAbkC3w0wB	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	1,048	XLON	E0TAbkC3w0wF	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	1,924	XLON	E0TAbkC3w0wI	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	2,420	XLON	E0TAbkC3w0wK	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	992	XLON	E0TAbkC3w0wS	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	1,048	XLON	E0TAbkC3w0wY	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	1,222	BATE	235092534960	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	1,222	BATE	235092534961	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	1,222	BATE	235092534962	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	1,222	BATE	235092534963	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	701	AQXE	86943	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	701	AQXE	86944	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	2,304	XLON	E0TAbkC3w0wb	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	2,304	XLON	E0TAbkC3w0wj	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	2,040	XLON	E0TAbkC3w0wl	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	2,040	XLON	E0TAbkC3w0wp	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	2,304	XLON	E0TAbkC3w0wu	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	4,344	XLON	E0TAbkC3w0x2	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	3,581	XLON	E0TAbkC3w0xC	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	763	XLON	E0TAbkC3w0xE	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	3,581	XLON	E0TAbkC3w0xG	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	763	XLON	E0TAbkC3w0xK	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	3,127	XLON	E0TAbkC3w0xP	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	701	AQXE	86945	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	4,014	XLON	E0TAbkC3w0xd	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	330	XLON	E0TAbkC3w0xf	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	4,344	XLON	E0TAbkC3w0xo	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	3,031	XLON	E0TAbkC3w0xw	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	2,612	XLON	E0TAbkC3w0yP	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	746	XLON	E0TAbkC3w0yR	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	239	XLON	E0TAbkC3w0yZ	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	580	AQXE	86946	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	641	AQXE	86947	2001001125
TESCO PLC	19/10/2026	14:41:34	GB00BLGZ9862	537.4000	371	AQXE	86948	2001001125
TESCO PLC	19/10/2026	14:45:23	GB00BLGZ9862	537.6000	80	XLON	E0TAbkC3wBhb	2001001125
TESCO PLC	19/10/2026	14:45:23	GB00BLGZ9862	537.6000	4,084	XLON	E0TAbkC3wBhd	2001001125
TESCO PLC	19/10/2026	14:45:23	GB00BLGZ9862	537.6000	4,291	XLON	E0TAbkC3wBhg	2001001125
TESCO PLC	19/10/2026	14:45:23	GB00BLGZ9862	537.6000	4,084	XLON	E0TAbkC3wBhi	2001001125
TESCO PLC	19/10/2026	14:45:23	GB00BLGZ9862	537.6000	8,375	XLON	E0TAbkC3wBhy	2001001125
TESCO PLC	19/10/2026	14:45:26	GB00BLGZ9862	537.6000	80	XLON	E0TAbkC3wBmw	2001001125
TESCO PLC	19/10/2026	14:48:04	GB00BLGZ9862	537.8000	1,143	XLON	E0TAbkC3wHMs	2001001125
TESCO PLC	19/10/2026	14:48:04	GB00BLGZ9862	537.8000	545	XLON	E0TAbkC3wHMv	2001001125
TESCO PLC	19/10/2026	14:48:04	GB00BLGZ9862	537.8000	4,129	XLON	E0TAbkC3wHOE	2001001125
TESCO PLC	19/10/2026	14:48:04	GB00BLGZ9862	537.8000	545	XLON	E0TAbkC3wHOK	2001001125
TESCO PLC	19/10/2026	14:48:04	GB00BLGZ9862	537.8000	5,511	XLON	E0TAbkC3wHPQ	2001001125
TESCO PLC	19/10/2026	14:48:04	GB00BLGZ9862	537.8000	18	BATE	235092536164	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	2,366	BATE	235092536262	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	2,404	BATE	235092536263	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	1,228	AQXE	90750	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	3,218	XLON	E0TAbkC3wIaf	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	1,257	XLON	E0TAbkC3wIah	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	6,981	XLON	E0TAbkC3wIan	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	166	XLON	E0TAbkC3wIap	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	4,567	XLON	E0TAbkC3wIar	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	8,404	XLON	E0TAbkC3wIaT	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	3,972	XLON	E0TAbkC3wIav	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	3,497	XLON	E0TAbkC3wIax	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	5,321	XLON	E0TAbkC3wIaX	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	13	XLON	E0TAbkC3wIb1	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	4,894	XLON	E0TAbkC3wIb3	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	8,539	XLON	E0TAbkC3wIb5	2001001125

TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	537	XLON	E0TAbkC3wlb7	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	264	XLON	E0TAbkC3wlb9	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	7,880	XLON	E0TAbkC3wlbF	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	524	XLON	E0TAbkC3wlbK	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	3,284	XLON	E0TAbkC3wlbM	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	3,980	XLON	E0TAbkC3wlbQ	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	6,328	XLON	E0TAbkC3wlbS	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	2,366	BATE	235092536264	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	2,404	BATE	235092536265	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	789	BATE	235092536266	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	550	BATE	235092536267	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	128	AQXE	90751	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	1,377	AQXE	90752	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	286	XLON	E0TAbkC3wlcb	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	4,735	XLON	E0TAbkC3wlcl	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	1,150	XLON	E0TAbkC3wlcK	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	359	XLON	E0TAbkC3wlcR	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	2,612	XLON	E0TAbkC3wlcT	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	4,018	XLON	E0TAbkC3wlcX	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	1,656	BATE	235092536268	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	949	AQXE	90753	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	95	AQXE	90754	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	382	BATE	235092536269	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	348	BATE	235092536270	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	641	AQXE	90755	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	854	AQXE	90756	2001001125
TESCO PLC	19/10/2026	14:48:35	GB00BLGZ9862	537.6000	901	AQXE	90757	2001001125
TESCO PLC	19/10/2026	14:50:22	GB00BLGZ9862	538.0000	2,277	BATE	235092536603	2001001125
TESCO PLC	19/10/2026	14:50:22	GB00BLGZ9862	538.0000	227	AQXE	91642	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,543	BATE	235092536917	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,543	BATE	235092536918	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,254	BATE	235092536919	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	289	BATE	235092536920	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	202	BATE	235092536921	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	521	BATE	235092536922	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,022	BATE	235092536923	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,022	BATE	235092536924	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	521	BATE	235092536925	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	501	BATE	235092536926	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	885	AQXE	92289	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	664	AQXE	92290	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	696	AQXE	92291	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	189	AQXE	92292	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,360	AQXE	92293	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	869	AQXE	92294	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	16	AQXE	92295	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	869	AQXE	92296	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,543	BATE	235092536927	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	375	BATE	235092536928	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,168	BATE	235092536929	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	375	BATE	235092536930	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,543	BATE	235092536931	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,168	BATE	235092536932	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	375	BATE	235092536933	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,168	BATE	235092536934	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,168	BATE	235092536935	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	16	AQXE	92297	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	869	AQXE	92298	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	16	AQXE	92299	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	885	AQXE	92300	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	885	AQXE	92301	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	885	AQXE	92302	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	885	AQXE	92303	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	140	AQXE	92304	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	35	AQXE	92305	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	710	AQXE	92306	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	175	AQXE	92307	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	375	BATE	235092536936	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,168	BATE	235092536937	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,543	BATE	235092536938	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	885	AQXE	92308	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	512	AQXE	92309	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	35	AQXE	92310	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,543	BATE	235092536939	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,296	BATE	235092536940	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	708	BATE	235092536941	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	338	AQXE	92311	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,295	AQXE	92312	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	835	BATE	235092536942	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,390	BATE	235092536943	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	885	AQXE	92313	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,475	AQXE	92314	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	1,543	BATE	235092536946	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	885	AQXE	92315	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	206	AQXE	92317	2001001125
TESCO PLC	19/10/2026	14:51:44	GB00BLGZ9862	538.2000	806	BATE	235092536949	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,136	BATE	235092537533	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	7,098	BATE	235092537534	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	3,365	BATE	235092537536	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,255	BATE	235092537537	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	817	BATE	235092537538	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	4,716	AQXE	93726	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,928	AQXE	93728	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	711	AQXE	93729	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,928	AQXE	93730	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	342	AQXE	93731	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,735	AQXE	93732	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,051	AQXE	93733	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	7,417	BATE	235092537539	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	3,365	BATE	235092537540	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	877	AQXE	93735	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	2,864	AQXE	93736	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	8,234	BATE	235092537541	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	3,365	BATE	235092537542	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	2,133	BATE	235092537543	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	2,376	BATE	235092537544	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	3,365	BATE	235092537545	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	3,365	BATE	235092537546	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	2,493	BATE	235092537547	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,992	BATE	235092537548	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,852	AQXE	93737	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,928	AQXE	93738	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	697	AQXE	93739	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	587	AQXE	93740	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,373	BATE	235092537549	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	3,239	BATE	235092537550	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	3,365	BATE	235092537551	2001001125

TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	3,365	BATE	235092537552	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	2,710	BATE	235092537553	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	655	BATE	235092537554	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	2,429	BATE	235092537555	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,341	AQXE	93741	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,856	AQXE	93742	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	664	AQXE	93743	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,928	AQXE	93744	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,928	AQXE	93745	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,928	AQXE	93746	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.4000	1,511	AQXE	93747	2001001125
TESCO PLC	19/10/2026	14:55:11	GB00BLGZ9862	538.2000	1	AQXE	93749	2001001125
TESCO PLC	19/10/2026	14:59:55	GB00BLGZ9862	538.2000	6,902	BATE	235092538329	2001001125
TESCO PLC	19/10/2026	14:59:55	GB00BLGZ9862	538.2000	1,619	BATE	235092538330	2001001125
TESCO PLC	19/10/2026	14:59:55	GB00BLGZ9862	538.2000	3,954	AQXE	95793	2001001125
TESCO PLC	19/10/2026	14:59:55	GB00BLGZ9862	538.2000	928	AQXE	95794	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	5,481	BATE	235092538361	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	925	BATE	235092538362	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	496	BATE	235092538363	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	1,307	BATE	235092538364	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	1,421	BATE	235092538365	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	750	BATE	235092538366	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	1,421	BATE	235092538367	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	3,310	BATE	235092538368	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	3,592	BATE	235092538369	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	6,902	BATE	235092538370	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	1,293	BATE	235092538371	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	3,954	AQXE	95903	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	3,954	AQXE	95904	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	3,954	AQXE	95905	2001001125
TESCO PLC	19/10/2026	15:00:01	GB00BLGZ9862	538.2000	3,542	AQXE	95906	2001001125
TESCO PLC	19/10/2026	15:00:02	GB00BLGZ9862	538.0000	1,337	BATE	235092538376	2001001125
TESCO PLC	19/10/2026	15:00:02	GB00BLGZ9862	538.0000	1,545	BATE	235092538377	2001001125
TESCO PLC	19/10/2026	15:00:02	GB00BLGZ9862	538.0000	2	BATE	235092538378	2001001125
TESCO PLC	19/10/2026	15:00:02	GB00BLGZ9862	538.0000	775	BATE	235092538379	2001001125
TESCO PLC	19/10/2026	15:00:02	GB00BLGZ9862	538.0000	767	AQXE	95910	2001001125
TESCO PLC	19/10/2026	15:00:02	GB00BLGZ9862	538.0000	731	AQXE	95911	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	562	BATE	235092538418	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	1,547	BATE	235092538419	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	1,337	BATE	235092538420	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	772	BATE	235092538421	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	775	BATE	235092538422	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	562	BATE	235092538423	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	775	BATE	235092538424	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	772	BATE	235092538425	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	775	BATE	235092538426	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	562	BATE	235092538427	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	775	BATE	235092538428	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	772	BATE	235092538429	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	775	BATE	235092538430	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	562	BATE	235092538431	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	775	BATE	235092538432	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	394	BATE	235092538433	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	1,153	BATE	235092538434	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	394	BATE	235092538435	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	156	AQXE	95986	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	95987	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	887	AQXE	95988	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	36	AQXE	95989	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	731	AQXE	95990	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	156	AQXE	95991	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	731	AQXE	95992	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	36	AQXE	95993	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	731	AQXE	95994	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	887	AQXE	95995	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	95996	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	120	AQXE	95997	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	95998	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	95999	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	120	AQXE	96000	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96001	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96002	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	887	AQXE	96003	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96004	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	120	AQXE	96005	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96006	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96007	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	887	AQXE	96008	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96009	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	887	AQXE	96010	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96011	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	887	AQXE	96012	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96013	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96014	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	120	AQXE	96015	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96016	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	887	AQXE	96017	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	150	AQXE	96018	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	617	AQXE	96019	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	150	AQXE	96020	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	5	BATE	235092538436	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	2	AQXE	96021	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	1,542	BATE	235092538437	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	1,337	BATE	235092538438	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	767	AQXE	96022	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	887	AQXE	96023	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	1,547	BATE	235092538439	2001001125
TESCO PLC	19/10/2026	15:00:06	GB00BLGZ9862	538.0000	974	BATE	235092538440	2001001125
TESCO PLC	19/10/2026	15:01:32	GB00BLGZ9862	537.4000	6,233	XLON	E0TAbkC3wmKo	2001001125
TESCO PLC	19/10/2026	15:01:32	GB00BLGZ9862	537.4000	1,980	XLON	E0TAbkC3wmKq	2001001125
TESCO PLC	19/10/2026	15:01:34	GB00BLGZ9862	537.4000	4,439	XLON	E0TAbkC3wmTu	2001001125
TESCO PLC	19/10/2026	15:01:34	GB00BLGZ9862	537.4000	1,249	BATE	235092538791	2001001125
TESCO PLC	19/10/2026	15:01:34	GB00BLGZ9862	537.4000	344	BATE	235092538792	2001001125
TESCO PLC	19/10/2026	15:03:56	GB00BLGZ9862	537.4000	8,063	BATE	235092539174	2001001125
TESCO PLC	19/10/2026	15:03:56	GB00BLGZ9862	537.4000	6,985	BATE	235092539176	2001001125
TESCO PLC	19/10/2026	15:03:56	GB00BLGZ9862	537.4000	16	AQXE	98016	2001001125
TESCO PLC	19/10/2026	15:03:56	GB00BLGZ9862	537.4000	823	AQXE	98017	2001001125
TESCO PLC	19/10/2026	15:03:56	GB00BLGZ9862	537.4000	3,779	AQXE	98018	2001001125
TESCO PLC	19/10/2026	15:03:56	GB00BLGZ9862	537.4000	823	AQXE	98019	2001001125
TESCO PLC	19/10/2026	15:03:56	GB00BLGZ9862	537.4000	231	AQXE	98020	2001001125
TESCO PLC	19/10/2026	15:03:57	GB00BLGZ9862	537.4000	756	AQXE	98024	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	5,527	BATE	235092539645	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	4,750	BATE	235092539646	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	6,077	BATE	235092539647	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	7,764	BATE	235092539648	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	2,513	BATE	235092539649	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	2,789	BATE	235092539650	2001001125

TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	1,618	BATE	235092539651	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	353	BATE	235092539652	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	5,517	BATE	235092539653	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	353	BATE	235092539654	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	10,277	BATE	235092539655	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	10,277	BATE	235092539656	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	10,277	BATE	235092539657	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	7,425	BATE	235092539658	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	10,277	BATE	235092539659	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	9,030	BATE	235092539662	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	1,247	BATE	235092539663	2001001125
TESCO PLC	19/10/2026	15:06:20	GB00BLGZ9862	538.0000	664	BATE	235092539664	2001001125
TESCO PLC	19/10/2026	15:11:46	GB00BLGZ9862	537.8000	1,225	AQXE	101959	2001001125
TESCO PLC	19/10/2026	15:11:59	GB00BLGZ9862	537.8000	1,510	CHIX	3056202446458	2001001125
TESCO PLC	19/10/2026	15:11:59	GB00BLGZ9862	537.8000	2,441	CHIX	3056202446459	2001001125
TESCO PLC	19/10/2026	15:12:04	GB00BLGZ9862	537.8000	2,306	CHIX	3056202446475	2001001125
TESCO PLC	19/10/2026	15:12:12	GB00BLGZ9862	537.8000	1	CHIX	3056202446495	2001001125
TESCO PLC	19/10/2026	15:12:12	GB00BLGZ9862	537.8000	2,301	AQXE	102182	2001001125
TESCO PLC	19/10/2026	15:12:25	GB00BLGZ9862	538.0000	84	TRQX	E0TAbkDEygNe	2001001125
TESCO PLC	19/10/2026	15:12:38	GB00BLGZ9862	538.0000	580	XLON	E0TAbkC3xCKD	2001001125
TESCO PLC	19/10/2026	15:12:38	GB00BLGZ9862	538.0000	150	XLON	E0TAbkC3xCKF	2001001125
TESCO PLC	19/10/2026	15:12:38	GB00BLGZ9862	538.0000	2,612	XLON	E0TAbkC3xCKH	2001001125
TESCO PLC	19/10/2026	15:12:38	GB00BLGZ9862	538.0000	1,346	XLON	E0TAbkC3xCKJ	2001001125
TESCO PLC	19/10/2026	15:12:48	GB00BLGZ9862	538.0000	564	TRQX	E0TAbkDEyjlY	2001001125
TESCO PLC	19/10/2026	15:13:06	GB00BLGZ9862	538.0000	470	TRQX	E0TAbkDEylah	2001001125
TESCO PLC	19/10/2026	15:13:06	GB00BLGZ9862	538.0000	245	TRQX	E0TAbkDEylak	2001001125
TESCO PLC	19/10/2026	15:13:21	GB00BLGZ9862	538.0000	417	BATE	235092540755	2001001125
TESCO PLC	19/10/2026	15:13:21	GB00BLGZ9862	538.0000	8,633	BATE	235092540756	2001001125
TESCO PLC	19/10/2026	15:15:28	GB00BLGZ9862	538.0000	244	CHIX	3056202447379	2001001125
TESCO PLC	19/10/2026	15:15:28	GB00BLGZ9862	538.0000	240	AQXE	103760	2001001125
TESCO PLC	19/10/2026	15:15:28	GB00BLGZ9862	538.0000	5,482	AQXE	103761	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541321	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541323	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541324	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,285	BATE	235092541325	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541326	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	167	BATE	235092541327	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	2,882	BATE	235092541328	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	167	BATE	235092541329	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	280	BATE	235092541330	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,803	BATE	235092541331	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	966	BATE	235092541332	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,916	BATE	235092541333	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,776	BATE	235092541334	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,273	BATE	235092541335	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,044	BATE	235092541336	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	966	BATE	235092541337	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	2,083	BATE	235092541338	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,570	BATE	235092541339	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,479	BATE	235092541340	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541341	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541342	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541343	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	81	BATE	235092541344	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	83	BATE	235092541345	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	2,882	BATE	235092541346	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3	BATE	235092541347	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,046	BATE	235092541348	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541349	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,087	BATE	235092541350	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,962	BATE	235092541351	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,087	BATE	235092541352	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541353	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	625	BATE	235092541354	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	2,424	BATE	235092541355	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	458	BATE	235092541356	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541357	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	279	BATE	235092541358	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	79	BATE	235092541359	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,962	BATE	235092541360	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	729	BATE	235092541361	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	414	BATE	235092541362	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541363	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541364	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541365	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	3,049	BATE	235092541366	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,394	BATE	235092541367	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	1,655	BATE	235092541368	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	965	BATE	235092541371	2001001125
TESCO PLC	19/10/2026	15:15:44	GB00BLGZ9862	538.8000	2,084	BATE	235092541372	2001001125
TESCO PLC	19/10/2026	15:15:45	GB00BLGZ9862	538.8000	968	BATE	235092541379	2001001125
TESCO PLC	19/10/2026	15:15:45	GB00BLGZ9862	538.8000	2,081	BATE	235092541381	2001001125
TESCO PLC	19/10/2026	15:15:45	GB00BLGZ9862	538.8000	860	BATE	235092541382	2001001125
TESCO PLC	19/10/2026	15:16:07	GB00BLGZ9862	538.6000	2,499	BATE	235092541454	2001001125
TESCO PLC	19/10/2026	15:16:07	GB00BLGZ9862	538.6000	2,499	BATE	235092541455	2001001125
TESCO PLC	19/10/2026	15:16:07	GB00BLGZ9862	538.6000	1,850	BATE	235092541456	2001001125
TESCO PLC	19/10/2026	15:16:07	GB00BLGZ9862	538.6000	1	BATE	235092541457	2001001125
TESCO PLC	19/10/2026	15:16:07	GB00BLGZ9862	538.6000	2,498	BATE	235092541462	2001001125
TESCO PLC	19/10/2026	15:16:08	GB00BLGZ9862	538.6000	2,499	BATE	235092541464	2001001125
TESCO PLC	19/10/2026	15:16:08	GB00BLGZ9862	538.6000	913	BATE	235092541465	2001001125
TESCO PLC	19/10/2026	15:16:19	GB00BLGZ9862	538.4000	2,462	BATE	235092541504	2001001125
TESCO PLC	19/10/2026	15:16:19	GB00BLGZ9862	538.4000	2,102	BATE	235092541505	2001001125
TESCO PLC	19/10/2026	15:16:19	GB00BLGZ9862	538.4000	360	BATE	235092541506	2001001125
TESCO PLC	19/10/2026	15:16:19	GB00BLGZ9862	538.4000	2,462	BATE	235092541507	2001001125
TESCO PLC	19/10/2026	15:16:19	GB00BLGZ9862	538.4000	739	BATE	235092541508	2001001125
TESCO PLC	19/10/2026	15:16:21	GB00BLGZ9862	538.4000	580	BATE	235092541510	2001001125
TESCO PLC	19/10/2026	15:16:32	GB00BLGZ9862	538.2000	3,337	BATE	235092541527	2001001125
TESCO PLC	19/10/2026	15:16:32	GB00BLGZ9862	538.2000	1	BATE	235092541528	2001001125
TESCO PLC	19/10/2026	15:16:32	GB00BLGZ9862	538.2000	449	BATE	235092541529	2001001125
TESCO PLC	19/10/2026	15:16:55	GB00BLGZ9862	538.0000	8,940	BATE	235092541593	2001001125
TESCO PLC	19/10/2026	15:17:22	GB00BLGZ9862	538.0000	341	BATE	235092541711	2001001125
TESCO PLC	19/10/2026	15:18:07	GB00BLGZ9862	538.0000	1,803	BATE	235092541904	2001001125
TESCO PLC	19/10/2026	15:18:07	GB00BLGZ9862	538.0000	6,796	BATE	235092541905	2001001125
TESCO PLC	19/10/2026	15:19:21	GB00BLGZ9862	537.8000	1,506	BATE	235092542141	2001001125
TESCO PLC	19/10/2026	15:19:54	GB00BLGZ9862	538.2000	1,003	AQXE	105887	2001001125
TESCO PLC	19/10/2026	15:19:54	GB00BLGZ9862	538.2000	955	AQXE	105888	2001001125
TESCO PLC	19/10/2026	15:19:54	GB00BLGZ9862	538.2000	888	AQXE	105889	2001001125
TESCO PLC	19/10/2026	15:19:54	GB00BLGZ9862	538.2000	631	AQXE	105890	2001001125
TESCO PLC	19/10/2026	15:20:02	GB00BLGZ9862	538.2000	2,156	CHIX	3056202448489	2001001125
TESCO PLC	19/10/2026	15:20:02	GB00BLGZ9862	538.2000	176	AQXE	105947	2001001125
TESCO PLC	19/10/2026	15:20:10	GB00BLGZ9862	538.2000	244	CHIX	3056202448510	2001001125
TESCO PLC	19/10/2026	15:20:10	GB00BLGZ9862	538.2000	1,003	AQXE	106023	2001001125
TESCO PLC	19/10/2026	15:20:10	GB00BLGZ9862	538.2000	1,065	AQXE	106024	2001001125
TESCO PLC	19/10/2026	15:20:10	GB00BLGZ9862	538.2000	831	AQXE	106025	2001001125
TESCO PLC	19/10/2026	15:20:10	GB00BLGZ9862	538.2000	664	AQXE	106026	2001001125
TESCO PLC	19/10/2026	15:20:21	GB00BLGZ9862	538.2000	2,156	CHIX	3056202448539	2001001125
TESCO PLC	19/10/2026	15:20:21	GB00BLGZ9862	538.2000	1,110	AQXE	106112	2001001125

TESCO PLC	19/10/2026	15:20:21	GB00BLGZ9862	538.2000	724	AQXE	106113	2001001125
TESCO PLC	19/10/2026	15:20:27	GB00BLGZ9862	538.2000	1,003	AQXE	106151	2001001125
TESCO PLC	19/10/2026	15:20:27	GB00BLGZ9862	538.2000	336	AQXE	106152	2001001125
TESCO PLC	19/10/2026	15:20:37	GB00BLGZ9862	538.2000	2,156	CHIX	3056202448592	2001001125
TESCO PLC	19/10/2026	15:20:37	GB00BLGZ9862	538.2000	1,507	CHIX	3056202448593	2001001125
TESCO PLC	19/10/2026	15:20:37	GB00BLGZ9862	538.2000	21	AQXE	106226	2001001125
TESCO PLC	19/10/2026	15:20:46	GB00BLGZ9862	538.2000	2,156	CHIX	3056202448625	2001001125
TESCO PLC	19/10/2026	15:20:46	GB00BLGZ9862	538.2000	400	AQXE	106307	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.2000	2,156	CHIX	3056202448636	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.2000	174	BATE	235092542366	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.0000	2,312	BATE	235092542368	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.0000	2,312	BATE	235092542371	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.0000	2,312	BATE	235092542372	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.0000	49	BATE	235092542373	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.0000	2,312	BATE	235092542374	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.0000	1	BATE	235092542375	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.0000	13	BATE	235092542376	2001001125
TESCO PLC	19/10/2026	15:20:51	GB00BLGZ9862	538.0000	1,629	BATE	235092542377	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	1,383	XLON	E0TAbkC3xWwd	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	1,470	BATE	235092542509	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	12,178	BATE	235092542510	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	389	BATE	235092542511	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	1,470	BATE	235092542512	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	12,178	BATE	235092542513	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	1,470	BATE	235092542514	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	476	AQXE	106680	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	366	AQXE	106681	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	151	AQXE	106682	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	589	AQXE	106683	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	253	AQXE	106684	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106685	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106686	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106687	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106688	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106689	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106690	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106691	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106692	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106693	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106694	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106695	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106696	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106697	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106698	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106699	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106700	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106701	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	409	TRQX	E0TAbkDEzktC	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	461	XLON	E0TAbkC3xWxO	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	12,178	BATE	235092542515	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	1,470	BATE	235092542516	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	1,470	BATE	235092542517	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106702	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106703	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	35	AQXE	106704	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	35	AQXE	106705	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	772	AQXE	106706	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106707	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106708	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106709	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106710	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106711	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	35	AQXE	106712	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	1,757	BATE	235092542518	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	1,033	BATE	235092542519	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	1,470	BATE	235092542520	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	350	AQXE	106713	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	665	AQXE	106714	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	874	AQXE	106715	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	91	BATE	235092542524	2001001125
TESCO PLC	19/10/2026	15:21:36	GB00BLGZ9862	538.0000	842	AQXE	106718	2001001125
TESCO PLC	19/10/2026	15:21:37	GB00BLGZ9862	538.0000	1,379	BATE	235092542528	2001001125
TESCO PLC	19/10/2026	15:21:41	GB00BLGZ9862	538.0000	1,470	BATE	235092542547	2001001125
TESCO PLC	19/10/2026	15:21:41	GB00BLGZ9862	538.0000	271	BATE	235092542548	2001001125
TESCO PLC	19/10/2026	15:21:41	GB00BLGZ9862	538.0000	842	AQXE	106758	2001001125
TESCO PLC	19/10/2026	15:21:41	GB00BLGZ9862	538.0000	155	AQXE	106759	2001001125
TESCO PLC	19/10/2026	15:21:41	GB00BLGZ9862	538.0000	827	AQXE	106760	2001001125
TESCO PLC	19/10/2026	15:21:42	GB00BLGZ9862	537.8000	2,370	BATE	235092542552	2001001125
TESCO PLC	19/10/2026	15:21:42	GB00BLGZ9862	537.8000	1	BATE	235092542553	2001001125
TESCO PLC	19/10/2026	15:21:42	GB00BLGZ9862	537.8000	2,369	BATE	235092542554	2001001125
TESCO PLC	19/10/2026	15:21:42	GB00BLGZ9862	537.8000	2,370	BATE	235092542555	2001001125
TESCO PLC	19/10/2026	15:21:42	GB00BLGZ9862	537.8000	1,003	AQXE	106766	2001001125
TESCO PLC	19/10/2026	15:21:47	GB00BLGZ9862	537.8000	115	BATE	235092542564	2001001125
TESCO PLC	19/10/2026	15:21:48	GB00BLGZ9862	537.8000	43	BATE	235092542565	2001001125
TESCO PLC	19/10/2026	15:23:17	GB00BLGZ9862	537.6000	1,759	BATE	235092542811	2001001125
TESCO PLC	19/10/2026	15:23:17	GB00BLGZ9862	537.6000	2,952	AQXE	107401	2001001125
TESCO PLC	19/10/2026	15:25:41	GB00BLGZ9862	537.8000	2,367	BATE	235092543141	2001001125
TESCO PLC	19/10/2026	15:25:41	GB00BLGZ9862	537.8000	10,672	BATE	235092543143	2001001125
TESCO PLC	19/10/2026	15:25:41	GB00BLGZ9862	537.8000	5,653	BATE	235092543146	2001001125
TESCO PLC	19/10/2026	15:25:41	GB00BLGZ9862	537.8000	1,850	BATE	235092543148	2001001125
TESCO PLC	19/10/2026	15:25:41	GB00BLGZ9862	537.8000	517	BATE	235092543149	2001001125
TESCO PLC	19/10/2026	15:25:41	GB00BLGZ9862	537.8000	2,419	BATE	235092543150	2001001125
TESCO PLC	19/10/2026	15:25:41	GB00BLGZ9862	537.8000	10	BATE	235092543151	2001001125
TESCO PLC	19/10/2026	15:27:17	GB00BLGZ9862	537.8000	1,850	BATE	235092543399	2001001125
TESCO PLC	19/10/2026	15:27:17	GB00BLGZ9862	537.8000	802	AQXE	108997	2001001125
TESCO PLC	19/10/2026	15:27:25	GB00BLGZ9862	537.8000	882	AQXE	109032	2001001125
TESCO PLC	19/10/2026	15:27:25	GB00BLGZ9862	537.8000	1,003	AQXE	109033	2001001125
TESCO PLC	19/10/2026	15:27:25	GB00BLGZ9862	537.8000	451	AQXE	109034	2001001125
TESCO PLC	19/10/2026	15:27:37	GB00BLGZ9862	537.8000	1,553	AQXE	109098	2001001125
TESCO PLC	19/10/2026	15:27:37	GB00BLGZ9862	537.8000	572	AQXE	109099	2001001125
TESCO PLC	19/10/2026	15:27:37	GB00BLGZ9862	537.8000	665	AQXE	109100	2001001125
TESCO PLC	19/10/2026	15:27:37	GB00BLGZ9862	537.8000	821	AQXE	109101	2001001125
TESCO PLC	19/10/2026	15:27:48	GB00BLGZ9862	537.8000	1,003	AQXE	109169	2001001125
TESCO PLC	19/10/2026	15:27:48	GB00BLGZ9862	537.8000	2,296	AQXE	109170	2001001125
TESCO PLC	19/10/2026	15:27:48	GB00BLGZ9862	537.8000	826	AQXE	109171	2001001125
TESCO PLC	19/10/2026	15:27:59	GB00BLGZ9862	537.8000	1,003	AQXE	109257	2001001125
TESCO PLC	19/10/2026	15:27:59	GB00BLGZ9862	537.8000	896	AQXE	109258	2001001125
TESCO PLC	19/10/2026	15:28:10	GB00BLGZ9862	537.8000	1,003	AQXE	109301	2001001125
TESCO PLC	19/10/2026	15:28:10	GB00BLGZ9862	537.8000	378	AQXE	109302	2001001125
TESCO PLC	19/10/2026	15:28:21	GB00BLGZ9862	537.8000	436	TRQX	E0TAbkDF0ICC	2001001125
TESCO PLC	19/10/2026	15:28:27	GB00BLGZ9862	537.8000	2,303	TRQX	E0TAbkDF0InH	2001001125
TESCO PLC	19/10/2026	15:28:27	GB00BLGZ9862	537.8000	288	TRQX	E0TAbkDF0Ip4	2001001125
TESCO PLC	19/10/2026	15:28:27	GB00BLGZ9862	537.8000	50	TRQX	E0TAbkDF0IpE	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	915	AQXE	109562	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	1,724	AQXE	109563	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	4,266	AQXE	109564	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	5,434	AQXE	109565	2001001125

TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	915	AQXE	109566	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	462	TRQX	E0TAbkDF0LAa	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	714	TRQX	E0TAbkDF0LAK	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	962	TRQX	E0TAbkDF0LAO	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	3,160	TRQX	E0TAbkDF0LAQ	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	714	TRQX	E0TAbkDF0LAS	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	1,676	TRQX	E0TAbkDF0LAY	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	1,228	AQXE	109567	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	397	TRQX	E0TAbkDF0LAi	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	243	TRQX	E0TAbkDF0LAo	2001001125
TESCO PLC	19/10/2026	15:28:50	GB00BLGZ9862	537.8000	1,820	AQXE	109569	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	6,860	BATE	235092543690	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	5,385	BATE	235092543691	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	14,440	BATE	235092543692	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	1,973	BATE	235092543693	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	12,245	BATE	235092543694	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	14,440	BATE	235092543695	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	12,245	BATE	235092543696	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	8,870	BATE	235092543697	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	2,266	BATE	235092543698	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	1,042	BATE	235092543699	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	12,245	BATE	235092543700	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	12,245	BATE	235092543701	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	1	BATE	235092543702	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	12,244	BATE	235092543703	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	1	BATE	235092543704	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.4000	1,684	BATE	235092543705	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.2000	2,187	BATE	235092543706	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.2000	2,187	BATE	235092543707	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.2000	2,187	BATE	235092543708	2001001125
TESCO PLC	19/10/2026	15:29:06	GB00BLGZ9862	537.2000	1,109	BATE	235092543709	2001001125
TESCO PLC	19/10/2026	15:29:07	GB00BLGZ9862	537.2000	1,078	BATE	235092543717	2001001125
TESCO PLC	19/10/2026	15:29:07	GB00BLGZ9862	537.2000	2,187	BATE	235092543718	2001001125
TESCO PLC	19/10/2026	15:29:07	GB00BLGZ9862	537.2000	1,586	BATE	235092543719	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	725	BATE	235092543763	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	1,627	BATE	235092543764	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	2,352	BATE	235092543765	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	2,352	BATE	235092543766	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	1,166	BATE	235092543767	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	1,186	BATE	235092543768	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	1,166	BATE	235092543769	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	2,352	BATE	235092543770	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	2,352	BATE	235092543771	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	2,352	BATE	235092543772	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	2,352	BATE	235092543773	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	2,352	BATE	235092543774	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	2,352	BATE	235092543775	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	1,508	BATE	235092543776	2001001125
TESCO PLC	19/10/2026	15:29:20	GB00BLGZ9862	536.8000	434	BATE	235092543777	2001001125
TESCO PLC	19/10/2026	15:34:25	GB00BLGZ9862	536.6000	749	BATE	235092544931	2001001125
TESCO PLC	19/10/2026	15:34:25	GB00BLGZ9862	536.6000	1,018	BATE	235092544932	2001001125
TESCO PLC	19/10/2026	15:34:25	GB00BLGZ9862	536.6000	384	BATE	235092544933	2001001125
TESCO PLC	19/10/2026	15:36:22	GB00BLGZ9862	537.4000	6,173	BATE	235092545287	2001001125
TESCO PLC	19/10/2026	15:36:47	GB00BLGZ9862	537.4000	201	BATE	235092545361	2001001125
TESCO PLC	19/10/2026	15:38:59	GB00BLGZ9862	537.6000	5	BATE	235092545755	2001001125
TESCO PLC	19/10/2026	15:38:59	GB00BLGZ9862	537.6000	8	BATE	235092545756	2001001125
TESCO PLC	19/10/2026	15:39:32	GB00BLGZ9862	537.8000	12,169	BATE	235092545829	2001001125
TESCO PLC	19/10/2026	15:39:32	GB00BLGZ9862	537.8000	2,047	BATE	235092545830	2001001125
TESCO PLC	19/10/2026	15:39:50	GB00BLGZ9862	537.8000	3,492	BATE	235092545858	2001001125
TESCO PLC	19/10/2026	15:39:50	GB00BLGZ9862	537.8000	2,791	BATE	235092545859	2001001125
TESCO PLC	19/10/2026	15:39:50	GB00BLGZ9862	537.8000	760	BATE	235092545860	2001001125
TESCO PLC	19/10/2026	15:39:50	GB00BLGZ9862	537.8000	4,643	BATE	235092545861	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	8,609	BATE	235092545916	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	8,716	BATE	235092545917	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	3,741	BATE	235092545918	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	394	BATE	235092545919	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	8,215	BATE	235092545922	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	8,716	BATE	235092545923	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	3,197	BATE	235092545924	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	2,724	BATE	235092545925	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	5,992	BATE	235092545926	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	2,724	BATE	235092545927	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	2,724	BATE	235092545928	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	2,724	BATE	235092545929	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	3,268	BATE	235092545930	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	5,448	BATE	235092545931	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.6000	379	BATE	235092545932	2001001125
TESCO PLC	19/10/2026	15:40:03	GB00BLGZ9862	537.4000	2,107	BATE	235092545936	2001001125
TESCO PLC	19/10/2026	15:40:57	GB00BLGZ9862	537.2000	1,028	BATE	235092546093	2001001125
TESCO PLC	19/10/2026	15:40:57	GB00BLGZ9862	537.2000	1,399	BATE	235092546095	2001001125
TESCO PLC	19/10/2026	15:42:28	GB00BLGZ9862	537.2000	1,150	AQXE	116278	2001001125
TESCO PLC	19/10/2026	15:42:28	GB00BLGZ9862	536.8000	2,506	BATE	235092546496	2001001125
TESCO PLC	19/10/2026	15:42:28	GB00BLGZ9862	536.8000	1,301	BATE	235092546498	2001001125
TESCO PLC	19/10/2026	15:42:28	GB00BLGZ9862	536.8000	1,205	BATE	235092546499	2001001125
TESCO PLC	19/10/2026	15:43:34	GB00BLGZ9862	537.2000	2,975	XLON	E0TAbkC3yAwM	2001001125
TESCO PLC	19/10/2026	15:43:34	GB00BLGZ9862	537.2000	597	TRQX	E0TAbkDF1nu8	2001001125
TESCO PLC	19/10/2026	15:45:00	GB00BLGZ9862	536.8000	1,416	BATE	235092546937	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	537.0000	1,387	BATE	235092547277	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	537.0000	467	BATE	235092547278	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	537.0000	1,387	BATE	235092547283	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	537.0000	467	BATE	235092547284	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	537.0000	1,387	BATE	235092547285	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	536.8000	2,985	BATE	235092547287	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	536.8000	1,453	BATE	235092547288	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	536.8000	2,363	BATE	235092547289	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	536.8000	1,453	BATE	235092547290	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	536.8000	1,221	BATE	235092547291	2001001125
TESCO PLC	19/10/2026	15:46:41	GB00BLGZ9862	536.8000	1,764	BATE	235092547292	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	536.8000	751	AQXE	118453	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	536.8000	1,024	AQXE	118454	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	536.8000	821	AQXE	118455	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	537.0000	1,116	AQXE	118456	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	537.0000	882	AQXE	118457	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	537.0000	409	AQXE	118458	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	537.0000	751	AQXE	118459	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	537.0000	1,024	AQXE	118460	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	536.6000	2,076	BATE	235092547294	2001001125
TESCO PLC	19/10/2026	15:46:42	GB00BLGZ9862	536.6000	183	BATE	235092547295	2001001125
TESCO PLC	19/10/2026	15:47:08	GB00BLGZ9862	537.0000	400	AQXE	118704	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,339	BATE	235092547534	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	121	BATE	235092547535	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,131	BATE	235092547536	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	121	BATE	235092547537	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,218	BATE	235092547538	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,252	BATE	235092547539	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,339	BATE	235092547540	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,252	BATE	235092547541	2001001125

TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,339	BATE	235092547542	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,252	BATE	235092547543	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	504	BATE	235092547544	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	1,835	BATE	235092547545	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,252	BATE	235092547546	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,339	BATE	235092547547	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,252	BATE	235092547548	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,339	BATE	235092547549	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,252	BATE	235092547550	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,339	BATE	235092547551	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,252	BATE	235092547552	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,339	BATE	235092547553	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,252	BATE	235092547554	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	87	BATE	235092547555	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	102	BATE	235092547556	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,150	BATE	235092547557	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,252	BATE	235092547558	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	97	BATE	235092547559	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	35	BATE	235092547560	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	35	BATE	235092547561	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,172	BATE	235092547562	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	88	BATE	235092547563	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	361	BATE	235092547564	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	1,978	BATE	235092547565	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	515	BATE	235092547566	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	780	BATE	235092547567	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	883	BATE	235092547568	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	676	BATE	235092547569	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	2,339	BATE	235092547570	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	243	BATE	235092547571	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	298	BATE	235092547572	2001001125
TESCO PLC	19/10/2026	15:47:51	GB00BLGZ9862	536.8000	1,097	BATE	235092547573	2001001125
TESCO PLC	19/10/2026	15:48:00	GB00BLGZ9862	536.8000	944	BATE	235092547603	2001001125
TESCO PLC	19/10/2026	15:48:00	GB00BLGZ9862	536.8000	2,339	BATE	235092547604	2001001125
TESCO PLC	19/10/2026	15:48:00	GB00BLGZ9862	536.8000	2,339	BATE	235092547605	2001001125
TESCO PLC	19/10/2026	15:48:00	GB00BLGZ9862	536.8000	1,385	BATE	235092547606	2001001125
TESCO PLC	19/10/2026	15:48:07	GB00BLGZ9862	537.0000	1,287	BATE	235092547632	2001001125
TESCO PLC	19/10/2026	15:48:07	GB00BLGZ9862	537.0000	434	BATE	235092547633	2001001125
TESCO PLC	19/10/2026	15:48:07	GB00BLGZ9862	537.0000	1,387	BATE	235092547634	2001001125
TESCO PLC	19/10/2026	15:48:07	GB00BLGZ9862	537.0000	1,387	BATE	235092547639	2001001125
TESCO PLC	19/10/2026	15:48:12	GB00BLGZ9862	537.0000	1,387	BATE	235092547670	2001001125
TESCO PLC	19/10/2026	15:48:12	GB00BLGZ9862	537.0000	96	BATE	235092547671	2001001125
TESCO PLC	19/10/2026	15:48:12	GB00BLGZ9862	537.0000	500	BATE	235092547672	2001001125
TESCO PLC	19/10/2026	15:48:19	GB00BLGZ9862	537.0000	467	BATE	235092547691	2001001125
TESCO PLC	19/10/2026	15:48:19	GB00BLGZ9862	537.0000	1,387	BATE	235092547692	2001001125
TESCO PLC	19/10/2026	15:48:28	GB00BLGZ9862	537.0000	1,387	BATE	235092547723	2001001125
TESCO PLC	19/10/2026	15:48:28	GB00BLGZ9862	537.0000	467	BATE	235092547724	2001001125
TESCO PLC	19/10/2026	15:48:33	GB00BLGZ9862	537.0000	66	BATE	235092547738	2001001125
TESCO PLC	19/10/2026	15:48:33	GB00BLGZ9862	537.0000	194	BATE	235092547739	2001001125
TESCO PLC	19/10/2026	15:49:35	GB00BLGZ9862	537.0000	700	BATE	235092547898	2001001125
TESCO PLC	19/10/2026	15:49:35	GB00BLGZ9862	537.0000	236	BATE	235092547899	2001001125
TESCO PLC	19/10/2026	15:49:56	GB00BLGZ9862	537.0000	1,552	BATE	235092547992	2001001125
TESCO PLC	19/10/2026	15:50:01	GB00BLGZ9862	537.0000	531	BATE	235092548013	2001001125
TESCO PLC	19/10/2026	15:50:01	GB00BLGZ9862	537.0000	348	BATE	235092548015	2001001125
TESCO PLC	19/10/2026	15:50:01	GB00BLGZ9862	537.0000	8	BATE	235092548016	2001001125
TESCO PLC	19/10/2026	15:50:05	GB00BLGZ9862	537.0000	57	BATE	235092548028	2001001125
TESCO PLC	19/10/2026	15:50:39	GB00BLGZ9862	537.0000	1,670	BATE	235092548155	2001001125
TESCO PLC	19/10/2026	15:50:39	GB00BLGZ9862	537.0000	8,519	BATE	235092548156	2001001125
TESCO PLC	19/10/2026	15:50:39	GB00BLGZ9862	537.0000	2,083	BATE	235092548157	2001001125
TESCO PLC	19/10/2026	15:50:39	GB00BLGZ9862	537.0000	6,436	BATE	235092548158	2001001125
TESCO PLC	19/10/2026	15:50:39	GB00BLGZ9862	537.0000	497	BATE	235092548159	2001001125
TESCO PLC	19/10/2026	15:50:40	GB00BLGZ9862	537.0000	1,586	BATE	235092548162	2001001125
TESCO PLC	19/10/2026	15:50:40	GB00BLGZ9862	537.0000	2,083	BATE	235092548163	2001001125
TESCO PLC	19/10/2026	15:50:40	GB00BLGZ9862	537.0000	1,236	BATE	235092548164	2001001125
TESCO PLC	19/10/2026	15:50:40	GB00BLGZ9862	537.0000	1,773	BATE	235092548165	2001001125
TESCO PLC	19/10/2026	15:50:47	GB00BLGZ9862	537.0000	1,734	BATE	235092548191	2001001125
TESCO PLC	19/10/2026	15:50:47	GB00BLGZ9862	537.0000	1,734	BATE	235092548192	2001001125
TESCO PLC	19/10/2026	15:50:47	GB00BLGZ9862	537.0000	1,734	BATE	235092548193	2001001125
TESCO PLC	19/10/2026	15:50:48	GB00BLGZ9862	537.0000	1,734	BATE	235092548194	2001001125
TESCO PLC	19/10/2026	15:50:48	GB00BLGZ9862	537.0000	1,734	BATE	235092548195	2001001125
TESCO PLC	19/10/2026	15:50:59	GB00BLGZ9862	536.8000	2,281	BATE	235092548243	2001001125
TESCO PLC	19/10/2026	15:50:59	GB00BLGZ9862	536.8000	9,106	BATE	235092548244	2001001125
TESCO PLC	19/10/2026	15:50:59	GB00BLGZ9862	536.8000	3,398	BATE	235092548245	2001001125
TESCO PLC	19/10/2026	15:50:59	GB00BLGZ9862	536.8000	2,281	BATE	235092548246	2001001125
TESCO PLC	19/10/2026	15:50:59	GB00BLGZ9862	536.8000	57	BATE	235092548247	2001001125
TESCO PLC	19/10/2026	15:50:59	GB00BLGZ9862	536.8000	4,325	BATE	235092548248	2001001125
TESCO PLC	19/10/2026	15:50:59	GB00BLGZ9862	536.8000	1,457	BATE	235092548249	2001001125
TESCO PLC	19/10/2026	15:51:39	GB00BLGZ9862	537.0000	1,988	TRQX	E0TAbkDF2YkU	2001001125
TESCO PLC	19/10/2026	15:52:42	GB00BLGZ9862	537.0000	373	TRQX	E0TAbkDF2eAv	2001001125
TESCO PLC	19/10/2026	15:52:42	GB00BLGZ9862	537.0000	373	TRQX	E0TAbkDF2eCG	2001001125
TESCO PLC	19/10/2026	15:52:42	GB00BLGZ9862	536.8000	2,281	BATE	235092548502	2001001125
TESCO PLC	19/10/2026	15:52:42	GB00BLGZ9862	536.8000	5,625	BATE	235092548503	2001001125
TESCO PLC	19/10/2026	15:52:42	GB00BLGZ9862	537.0000	223	TRQX	E0TAbkDF2eDo	2001001125
TESCO PLC	19/10/2026	15:52:45	GB00BLGZ9862	536.8000	10,261	BATE	235092548513	2001001125
TESCO PLC	19/10/2026	15:52:45	GB00BLGZ9862	536.8000	362	BATE	235092548514	2001001125
TESCO PLC	19/10/2026	15:52:45	GB00BLGZ9862	536.8000	362	BATE	235092548515	2001001125
TESCO PLC	19/10/2026	15:52:45	GB00BLGZ9862	536.8000	676	BATE	235092548516	2001001125
TESCO PLC	19/10/2026	15:52:45	GB00BLGZ9862	536.8000	1,966	BATE	235092548522	2001001125
TESCO PLC	19/10/2026	15:52:45	GB00BLGZ9862	536.8000	482	BATE	235092548524	2001001125
TESCO PLC	19/10/2026	15:52:45	GB00BLGZ9862	536.8000	118	BATE	235092548525	2001001125
TESCO PLC	19/10/2026	15:52:45	GB00BLGZ9862	536.8000	40	BATE	235092548527	2001001125
TESCO PLC	19/10/2026	15:52:45	GB00BLGZ9862	536.8000	39	BATE	235092548528	2001001125
TESCO PLC	19/10/2026	15:52:46	GB00BLGZ9862	536.8000	256	BATE	235092548544	2001001125
TESCO PLC	19/10/2026	15:52:58	GB00BLGZ9862	536.8000	2,317	BATE	235092548589	2001001125
TESCO PLC	19/10/2026	15:53:55	GB00BLGZ9862	536.8000	2,317	BATE	235092548754	2001001125
TESCO PLC	19/10/2026	15:53:55	GB00BLGZ9862	536.8000	10,907	BATE	235092548755	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	629	BATE	235092548757	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	971	BATE	235092548758	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	2,317	BATE	235092548759	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	3,090	BATE	235092548760	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	2,774	BATE	235092548761	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	4,548	BATE	235092548762	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	138	BATE	235092548763	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	4,453	BATE	235092548764	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	594	BATE	235092548765	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	2,317	BATE	235092548766	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	666	BATE	235092548767	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	5,630	BATE	235092548770	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	6,211	BATE	235092548771	2001001125
TESCO PLC	19/10/2026	15:53:56	GB00BLGZ9862	536.8000	2,317	BATE	235092548772	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548788	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548789	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548790	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	216	BATE	235092548791	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,008	BATE	235092548792	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	216	BATE	235092548793	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548794	2001001125

TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548795	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548796	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548797	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548798	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548799	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548800	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548801	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548802	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	58	BATE	235092548803	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	35	BATE	235092548804	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,131	BATE	235092548805	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	93	BATE	235092548806	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548807	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548808	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	35	BATE	235092548809	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,189	BATE	235092548810	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548811	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548812	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	2,224	BATE	235092548813	2001001125
TESCO PLC	19/10/2026	15:54:01	GB00BLGZ9862	536.6000	35	BATE	235092548814	2001001125
TESCO PLC	19/10/2026	15:56:09	GB00BLGZ9862	536.6000	1,101	CHIX	3056202455686	2001001125
TESCO PLC	19/10/2026	15:56:09	GB00BLGZ9862	536.6000	624	CHIX	3056202455687	2001001125
TESCO PLC	19/10/2026	15:56:13	GB00BLGZ9862	536.6000	2,316	BATE	235092549212	2001001125
TESCO PLC	19/10/2026	15:56:19	GB00BLGZ9862	536.6000	1,328	BATE	235092549307	2001001125
TESCO PLC	19/10/2026	15:56:24	GB00BLGZ9862	536.6000	1,180	BATE	235092549347	2001001125
TESCO PLC	19/10/2026	15:57:23	GB00BLGZ9862	537.0000	2,039	BATE	235092549782	2001001125
TESCO PLC	19/10/2026	15:57:30	GB00BLGZ9862	537.2000	2,172	BATE	235092549804	2001001125
TESCO PLC	19/10/2026	15:57:30	GB00BLGZ9862	537.2000	732	BATE	235092549805	2001001125
TESCO PLC	19/10/2026	15:57:30	GB00BLGZ9862	537.2000	2,172	BATE	235092549809	2001001125
TESCO PLC	19/10/2026	15:57:30	GB00BLGZ9862	537.2000	732	BATE	235092549810	2001001125
TESCO PLC	19/10/2026	15:57:49	GB00BLGZ9862	537.2000	23	BATE	235092549867	2001001125
TESCO PLC	19/10/2026	15:57:49	GB00BLGZ9862	537.2000	22	BATE	235092549869	2001001125
TESCO PLC	19/10/2026	15:58:12	GB00BLGZ9862	537.2000	2,425	BATE	235092549942	2001001125
TESCO PLC	19/10/2026	15:58:12	GB00BLGZ9862	537.2000	12,125	BATE	235092549943	2001001125
TESCO PLC	19/10/2026	15:58:12	GB00BLGZ9862	537.2000	1,253	BATE	235092549944	2001001125
TESCO PLC	19/10/2026	15:58:12	GB00BLGZ9862	537.2000	560	BATE	235092549945	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	657	BATE	235092549951	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	1,438	BATE	235092549952	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	1,382	BATE	235092549953	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	9,305	BATE	235092549959	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	2,470	BATE	235092549960	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	3,629	BATE	235092549961	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	1,168	BATE	235092549962	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	6,439	BATE	235092549965	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	889	BATE	235092549966	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	721	BATE	235092549967	2001001125
TESCO PLC	19/10/2026	15:58:13	GB00BLGZ9862	537.2000	543	BATE	235092549968	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	17,096	BATE	235092550265	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	15,756	BATE	235092550268	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	16,502	BATE	235092550269	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	594	BATE	235092550270	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	15,908	BATE	235092550271	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	17,096	BATE	235092550272	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	16,502	BATE	235092550273	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	41	BATE	235092550274	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	35	BATE	235092550275	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	17,020	BATE	235092550276	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	76	BATE	235092550277	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	17,000	BATE	235092550278	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	96	BATE	235092550279	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	17,000	BATE	235092550280	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	96	BATE	235092550281	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	35	BATE	235092550282	2001001125
TESCO PLC	19/10/2026	15:59:20	GB00BLGZ9862	537.4000	1,200	BATE	235092550284	2001001125
TESCO PLC	19/10/2026	15:59:21	GB00BLGZ9862	537.4000	15,861	BATE	235092550291	2001001125
TESCO PLC	19/10/2026	15:59:21	GB00BLGZ9862	537.4000	9,781	BATE	235092550292	2001001125
TESCO PLC	19/10/2026	16:03:21	GB00BLGZ9862	536.8000	12,499	BATE	235092551302	2001001125
TESCO PLC	19/10/2026	16:03:21	GB00BLGZ9862	536.8000	1,997	BATE	235092551303	2001001125
TESCO PLC	19/10/2026	16:04:15	GB00BLGZ9862	537.0000	1,417	BATE	235092551712	2001001125
TESCO PLC	19/10/2026	16:04:15	GB00BLGZ9862	537.0000	131	BATE	235092551713	2001001125
TESCO PLC	19/10/2026	16:04:15	GB00BLGZ9862	537.0000	223	BATE	235092551715	2001001125
TESCO PLC	19/10/2026	16:04:15	GB00BLGZ9862	537.0000	3,273	BATE	235092551716	2001001125
TESCO PLC	19/10/2026	16:04:15	GB00BLGZ9862	537.0000	1,102	BATE	235092551717	2001001125
TESCO PLC	19/10/2026	16:04:15	GB00BLGZ9862	537.0000	494	BATE	235092551719	2001001125
TESCO PLC	19/10/2026	16:04:15	GB00BLGZ9862	537.0000	372	BATE	235092551721	2001001125
TESCO PLC	19/10/2026	16:04:16	GB00BLGZ9862	537.0000	9,676	BATE	235092551726	2001001125
TESCO PLC	19/10/2026	16:04:16	GB00BLGZ9862	537.0000	34	BATE	235092551727	2001001125
TESCO PLC	19/10/2026	16:05:12	GB00BLGZ9862	537.2000	12,798	BATE	235092552067	2001001125
TESCO PLC	19/10/2026	16:05:12	GB00BLGZ9862	537.2000	2,721	BATE	235092552068	2001001125
TESCO PLC	19/10/2026	16:05:12	GB00BLGZ9862	537.2000	2,622	BATE	235092552069	2001001125
TESCO PLC	19/10/2026	16:05:39	GB00BLGZ9862	537.0000	1,316	BATE	235092552304	2001001125
TESCO PLC	19/10/2026	16:05:40	GB00BLGZ9862	537.0000	1,066	BATE	235092552305	2001001125
TESCO PLC	19/10/2026	16:05:40	GB00BLGZ9862	537.0000	170	BATE	235092552306	2001001125
TESCO PLC	19/10/2026	16:07:00	GB00BLGZ9862	536.8000	3	BATE	235092552822	2001001125
TESCO PLC	19/10/2026	16:07:04	GB00BLGZ9862	536.8000	1,151	BATE	235092552850	2001001125
TESCO PLC	19/10/2026	16:07:25	GB00BLGZ9862	536.8000	1,054	BATE	235092553026	2001001125
TESCO PLC	19/10/2026	16:07:25	GB00BLGZ9862	536.8000	7,441	BATE	235092553029	2001001125
TESCO PLC	19/10/2026	16:07:25	GB00BLGZ9862	536.8000	2,678	BATE	235092553030	2001001125
TESCO PLC	19/10/2026	16:07:25	GB00BLGZ9862	536.8000	467	BATE	235092553039	2001001125
TESCO PLC	19/10/2026	16:07:25	GB00BLGZ9862	536.8000	3,053	BATE	235092553040	2001001125
TESCO PLC	19/10/2026	16:07:25	GB00BLGZ9862	536.8000	2,208	BATE	235092553041	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553192	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	7,277	BATE	235092553193	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553194	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	7,277	BATE	235092553195	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553196	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	7,277	BATE	235092553197	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553198	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,390	BATE	235092553199	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553200	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	134	BATE	235092553201	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	3,545	BATE	235092553202	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553203	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,524	BATE	235092553204	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	35	BATE	235092553205	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	20	BATE	235092553206	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	7,222	BATE	235092553207	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553208	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	7,277	BATE	235092553209	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	560	BATE	235092553210	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,648	BATE	235092553211	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	7,277	BATE	235092553212	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,040	BATE	235092553213	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553214	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	7,277	BATE	235092553215	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553216	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,256	BATE	235092553217	2001001125

TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553218	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553219	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553220	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	605	BATE	235092553221	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553222	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	48	BATE	235092553223	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553224	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,000	BATE	235092553225	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,208	BATE	235092553226	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,000	BATE	235092553227	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,208	BATE	235092553228	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,000	BATE	235092553229	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,256	BATE	235092553230	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553231	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553232	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553233	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,208	BATE	235092553234	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,000	BATE	235092553235	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553236	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553237	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553238	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553239	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553240	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553241	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,500	BATE	235092553242	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	349	BATE	235092553243	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	359	BATE	235092553244	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	307	BATE	235092553245	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553246	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	431	BATE	235092553247	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553248	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,000	BATE	235092553249	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,208	BATE	235092553250	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553251	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553252	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553253	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553254	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553255	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553256	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553257	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553258	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	2,208	BATE	235092553259	2001001125
TESCO PLC	19/10/2026	16:08:05	GB00BLGZ9862	536.8000	1,184	BATE	235092553260	2001001125
TESCO PLC	19/10/2026	16:14:27	GB00BLGZ9862	536.8000	11,302	BATE	235092554871	2001001125
TESCO PLC	19/10/2026	16:14:27	GB00BLGZ9862	536.8000	11,302	BATE	235092554872	2001001125
TESCO PLC	19/10/2026	16:14:27	GB00BLGZ9862	536.8000	1,803	BATE	235092554873	2001001125
TESCO PLC	19/10/2026	16:14:27	GB00BLGZ9862	536.8000	2,952	BATE	235092554874	2001001125
TESCO PLC	19/10/2026	16:14:27	GB00BLGZ9862	536.8000	2,131	BATE	235092554875	2001001125
TESCO PLC	19/10/2026	16:14:27	GB00BLGZ9862	536.8000	6,219	BATE	235092554876	2001001125
TESCO PLC	19/10/2026	16:14:27	GB00BLGZ9862	536.8000	372	BATE	235092554877	2001001125
TESCO PLC	19/10/2026	16:14:27	GB00BLGZ9862	536.8000	183	BATE	235092554880	2001001125
TESCO PLC	19/10/2026	16:14:27	GB00BLGZ9862	536.8000	739	BATE	235092554881	2001001125
TESCO PLC	19/10/2026	16:14:35	GB00BLGZ9862	536.8000	3,771	BATE	235092554921	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	2,599	BATE	235092554979	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	14,387	BATE	235092554980	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	2,509	BATE	235092554981	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	1,373	BATE	235092554982	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	2,060	BATE	235092554983	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	539	BATE	235092554984	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	2,509	BATE	235092554985	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	387	BATE	235092554986	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	1	BATE	235092554987	2001001125
TESCO PLC	19/10/2026	16:14:42	GB00BLGZ9862	536.6000	61	BATE	235092554988	2001001125
TESCO PLC	19/10/2026	16:14:46	GB00BLGZ9862	536.6000	904	BATE	235092554993	2001001125
TESCO PLC	19/10/2026	16:14:46	GB00BLGZ9862	536.6000	1,633	BATE	235092554994	2001001125
TESCO PLC	19/10/2026	16:14:46	GB00BLGZ9862	536.6000	835	BATE	235092554995	2001001125
TESCO PLC	19/10/2026	16:14:46	GB00BLGZ9862	536.6000	1,633	BATE	235092554996	2001001125
TESCO PLC	19/10/2026	16:16:09	GB00BLGZ9862	536.8000	297	BATE	235092555458	2001001125
TESCO PLC	19/10/2026	16:16:37	GB00BLGZ9862	536.8000	12	BATE	235092555567	2001001125
TESCO PLC	19/10/2026	16:17:01	GB00BLGZ9862	537.2000	14,612	BATE	235092555673	2001001125
TESCO PLC	19/10/2026	16:17:01	GB00BLGZ9862	537.2000	73	BATE	235092555674	2001001125
TESCO PLC	19/10/2026	16:17:01	GB00BLGZ9862	537.2000	1,886	BATE	235092555675	2001001125
TESCO PLC	19/10/2026	16:17:01	GB00BLGZ9862	537.2000	1,529	BATE	235092555676	2001001125
TESCO PLC	19/10/2026	16:17:08	GB00BLGZ9862	537.2000	139	BATE	235092555732	2001001125
TESCO PLC	19/10/2026	16:17:09	GB00BLGZ9862	537.2000	10,985	BATE	235092555736	2001001125
TESCO PLC	19/10/2026	16:17:09	GB00BLGZ9862	537.2000	172	BATE	235092555737	2001001125
TESCO PLC	19/10/2026	16:18:43	GB00BLGZ9862	537.2000	1,179	BATE	235092556185	2001001125
TESCO PLC	19/10/2026	16:18:50	GB00BLGZ9862	537.2000	200	BATE	235092556226	2001001125
TESCO PLC	19/10/2026	16:18:53	GB00BLGZ9862	537.2000	44	BATE	235092556237	2001001125
TESCO PLC	19/10/2026	16:19:00	GB00BLGZ9862	537.2000	349	BATE	235092556279	2001001125
TESCO PLC	19/10/2026	16:20:16	GB00BLGZ9862	537.6000	7	BATE	235092556672	2001001125
TESCO PLC	19/10/2026	16:20:30	GB00BLGZ9862	537.6000	150	BATE	235092556713	2001001125
TESCO PLC	19/10/2026	16:20:55	GB00BLGZ9862	537.6000	462	BATE	235092556861	2001001125
TESCO PLC	19/10/2026	16:21:00	GB00BLGZ9862	537.6000	349	BATE	235092556896	2001001125
TESCO PLC	19/10/2026	16:22:13	GB00BLGZ9862	538.0000	1,359	BATE	235092557221	2001001125
TESCO PLC	19/10/2026	16:22:13	GB00BLGZ9862	538.0000	1,913	BATE	235092557222	2001001125
TESCO PLC	19/10/2026	16:22:13	GB00BLGZ9862	538.0000	1,913	BATE	235092557223	2001001125
TESCO PLC	19/10/2026	16:22:13	GB00BLGZ9862	538.0000	1,913	BATE	235092557227	2001001125
TESCO PLC	19/10/2026	16:22:14	GB00BLGZ9862	538.0000	1,913	BATE	235092557233	2001001125
TESCO PLC	19/10/2026	16:22:36	GB00BLGZ9862	538.0000	10,848	BATE	235092557370	2001001125
TESCO PLC	19/10/2026	16:22:36	GB00BLGZ9862	538.0000	4,146	BATE	235092557372	2001001125
TESCO PLC	19/10/2026	16:22:50	GB00BLGZ9862	538.0000	370	BATE	235092557444	2001001125
TESCO PLC	19/10/2026	16:22:51	GB00BLGZ9862	538.0000	10,198	BATE	235092557447	2001001125
TESCO PLC	19/10/2026	16:22:51	GB00BLGZ9862	538.0000	280	BATE	235092557448	2001001125
TESCO PLC	19/10/2026	16:23:16	GB00BLGZ9862	538.0000	435	BATE	235092557578	2001001125
TESCO PLC	19/10/2026	16:23:16	GB00BLGZ9862	538.0000	1,913	BATE	235092557579	2001001125
TESCO PLC	19/10/2026	16:24:58	GB00BLGZ9862	537.8000	1,360	BATE	235092558120	2001001125
TESCO PLC	19/10/2026	16:25:04	GB00BLGZ9862	537.8000	11,630	BATE	235092558153	2001001125
TESCO PLC	19/10/2026	16:25:04	GB00BLGZ9862	537.8000	15,368	BATE	235092558155	2001001125
TESCO PLC	19/10/2026	16:25:04	GB00BLGZ9862	537.8000	14,029	BATE	235092558156	2001001125
TESCO PLC	19/10/2026	16:25:04	GB00BLGZ9862	537.8000	8,656	BATE	235092558160	2001001125
TESCO PLC	19/10/2026	16:25:04	GB00BLGZ9862	537.8000	2,393	BATE	235092558169	2001001125
TESCO PLC	19/10/2026	16:25:04	GB00BLGZ9862	537.8000	354	BATE	235092558170	2001001125
TESCO PLC	19/10/2026	16:25:06	GB00BLGZ9862	537.8000	2,393	BATE	235092558181	2001001125
TESCO PLC	19/10/2026	16:25:07	GB00BLGZ9862	537.8000	2,393	BATE	235092558185	2001001125
TESCO PLC	19/10/2026	16:25:07	GB00BLGZ9862	537.8000	2,393	BATE	235092558187	2001001125
TESCO PLC	19/10/2026	16:25:08	GB00BLGZ9862	537.8000	2,393	BATE	235092558194	2001001125
TESCO PLC	19/10/2026	16:25:08	GB00BLGZ9862	537.8000	2,393	BATE	235092558196	2001001125
TESCO PLC	19/10/2026	16:25:08	GB00BLGZ9862	537.8000	2,393	BATE	235092558199	2001001125
TESCO PLC	19/10/2026	16:25:08	GB00BLGZ9862	537.8000	2,393	BATE	235092558200	2001001125
TESCO PLC	19/10/2026	16:25:09	GB00BLGZ9862	537.8000	2,393	BATE	235092558214	2001001125
TESCO PLC	19/10/2026	16:25:10	GB00BLGZ9862	537.8000	2,393	BATE	235092558218	2001001125
TESCO PLC	19/10/2026	16:25:10	GB00BLGZ9862	537.8000	2,393	BATE	235092558220	2001001125
TESCO PLC	19/10/2026	16:25:10	GB00BLGZ9862	537.8000	2,393	BATE	235092558223	2001001125
TESCO PLC	19/10/2026	16:25:54	GB00BLGZ9862	537.4000	479	BATE	235092558476	2001001125
TESCO PLC	19/10/2026	16:26:34	GB00BLGZ9862	537.6000	241	BATE	235092558713	2001001125
TESCO PLC	19/10/2026	16:26:55	GB00BLGZ9862	537.6000	862	BATE	235092558831	2001001125

TESCO PLC	19/10/2026	16:28:41	GB00BLGZ9862	537.4000	2,030	BATE	235092559488	2001001116
TESCO PLC	19/10/2026	16:28:41	GB00BLGZ9862	537.4000	1,167	BATE	235092559489	2001001116
TESCO PLC	19/10/2026	16:28:41	GB00BLGZ9862	537.4000	1,142	BATE	235092559490	2001001116
TESCO PLC	19/10/2026	16:28:41	GB00BLGZ9862	537.4000	1,192	BATE	235092559491	2001001116
TESCO PLC	19/10/2026	16:28:41	GB00BLGZ9862	537.4000	4,440	BATE	235092559492	2001001116
TESCO PLC	19/10/2026	16:29:00	GB00BLGZ9862	537.4000	339	BATE	235092559635	2001001116
TESCO PLC	19/10/2026	16:29:45	GB00BLGZ9862	537.8000	964	BATE	235092560064	2001001116
TESCO PLC	19/10/2026	16:29:49	GB00BLGZ9862	537.8000	827	BATE	235092560122	2001001116