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	20/10/2026	GB00BLGZ9862	2,777,906	543.73	XLON	548.20	537.00
TESCO PLC	20/10/2026	GB00BLGZ9862	2,408,736	541.23	BATE	547.80	536.40
TESCO PLC	20/10/2026	GB00BLGZ9862	648,476	543.52	CHIX	548.20	537.00
TESCO PLC	20/10/2026	GB00BLGZ9862	214,155	543.38	TRQX	548.20	537.00
TESCO PLC	20/10/2026	GB00BLGZ9862	384,302	543.29	AQXE	548.20	537.60
* Rounded to two decimal places		Sum:	**6,433,575**	**542.73**		**548.20**	**536.40**

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	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	1,797	XLON	E0TBKhfzL9BH	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	30	XLON	E0TBKhfzL9BJ	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	1,712	XLON	E0TBKhfzL9BR	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	1,318	CHIX	3056202399898	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	1,278	CHIX	3056202399899	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	505	BATE	235092500074	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	490	BATE	235092500075	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	290	AQXE	229	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	281	AQXE	230	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	531	TRQX	E0TBKhhA0S6K	2001001125
TESCO PLC	20/10/2026	08:00:19	GB00BLGZ9862	544.0000	516	TRQX	E0TBKhhA0S6M	2001001125
TESCO PLC	20/10/2026	08:00:23	GB00BLGZ9862	543.6000	1,555	XLON	E0TBKhfzLA7o	2001001125
TESCO PLC	20/10/2026	08:00:23	GB00BLGZ9862	543.6000	1,141	CHIX	3056202399933	2001001125
TESCO PLC	20/10/2026	08:00:23	GB00BLGZ9862	543.6000	437	BATE	235092500098	2001001125
TESCO PLC	20/10/2026	08:00:23	GB00BLGZ9862	543.6000	251	AQXE	305	2001001125
TESCO PLC	20/10/2026	08:00:23	GB00BLGZ9862	543.6000	460	TRQX	E0TBKhhA0U3u	2001001125
TESCO PLC	20/10/2026	08:00:45	GB00BLGZ9862	541.2000	1,613	CHIX	3056202400074	2001001125
TESCO PLC	20/10/2026	08:07:04	GB00BLGZ9862	543.2000	11	XLON	E0TBKhfzLOxk	2001001125
TESCO PLC	20/10/2026	08:07:04	GB00BLGZ9862	543.2000	11	XLON	E0TBKhfzLOxP	2001001125
TESCO PLC	20/10/2026	08:07:04	GB00BLGZ9862	543.2000	1,165	XLON	E0TBKhfzLOxr	2001001125
TESCO PLC	20/10/2026	08:07:04	GB00BLGZ9862	543.2000	1,990	XLON	E0TBKhfzLOxT	2001001125
TESCO PLC	20/10/2026	08:07:04	GB00BLGZ9862	543.2000	1,990	XLON	E0TBKhfzLOxY	2001001125
TESCO PLC	20/10/2026	08:07:04	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzLOyq	2001001125
TESCO PLC	20/10/2026	08:07:04	GB00BLGZ9862	542.8000	126	CHIX	3056202400929	2001001125
TESCO PLC	20/10/2026	08:07:04	GB00BLGZ9862	542.8000	49	BATE	235092500801	2001001125
TESCO PLC	20/10/2026	08:09:04	GB00BLGZ9862	543.8000	2,238	XLON	E0TBKhfzLRcx	2001001125
TESCO PLC	20/10/2026	08:09:04	GB00BLGZ9862	543.8000	2,238	XLON	E0TBKhfzLRd3	2001001125
TESCO PLC	20/10/2026	08:09:04	GB00BLGZ9862	543.8000	1,144	XLON	E0TBKhfzLRdE	2001001125
TESCO PLC	20/10/2026	08:09:04	GB00BLGZ9862	543.8000	1,094	XLON	E0TBKhfzLRdI	2001001125
TESCO PLC	20/10/2026	08:09:04	GB00BLGZ9862	543.8000	1,144	XLON	E0TBKhfzLRdK	2001001125
TESCO PLC	20/10/2026	08:09:04	GB00BLGZ9862	543.8000	2,238	XLON	E0TBKhfzLRdl	2001001125
TESCO PLC	20/10/2026	08:09:04	GB00BLGZ9862	543.8000	2,238	XLON	E0TBKhfzLRdQ	2001001125
TESCO PLC	20/10/2026	08:09:04	GB00BLGZ9862	543.8000	975	XLON	E0TBKhfzLRdS	2001001125
TESCO PLC	20/10/2026	08:09:31	GB00BLGZ9862	544.0000	2,233	XLON	E0TBKhfzLSHs	2001001125
TESCO PLC	20/10/2026	08:09:31	GB00BLGZ9862	544.0000	2,618	XLON	E0TBKhfzLSHu	2001001125
TESCO PLC	20/10/2026	08:09:31	GB00BLGZ9862	544.0000	2,233	XLON	E0TBKhfzLSI4	2001001125
TESCO PLC	20/10/2026	08:09:31	GB00BLGZ9862	544.0000	637	XLON	E0TBKhfzLSI8	2001001125
TESCO PLC	20/10/2026	08:09:31	GB00BLGZ9862	544.0000	1,596	XLON	E0TBKhfzLSIA	2001001125
TESCO PLC	20/10/2026	08:09:31	GB00BLGZ9862	544.0000	530	XLON	E0TBKhfzLSIC	2001001125
TESCO PLC	20/10/2026	08:09:31	GB00BLGZ9862	544.0000	2,126	XLON	E0TBKhfzLSIG	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	107	XLON	E0TBKhfzLSIN	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	2,233	XLON	E0TBKhfzLSIf	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	490	XLON	E0TBKhfzLSIj	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	1,743	XLON	E0TBKhfzLSIl	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	1,743	XLON	E0TBKhfzLSIp	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	490	XLON	E0TBKhfzLSIr	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	490	XLON	E0TBKhfzLSIv	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	491	XLON	E0TBKhfzLSIx	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	490	XLON	E0TBKhfzLSIz	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	2,233	XLON	E0TBKhfzLSIZ	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	762	XLON	E0TBKhfzLSJ3	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	1,364	XLON	E0TBKhfzLSJ5	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	2,126	XLON	E0TBKhfzLSJ9	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	107	XLON	E0TBKhfzLSJB	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	655	XLON	E0TBKhfzLSJD	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	762	XLON	E0TBKhfzLSJH	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	491	XLON	E0TBKhfzLSJJ	2001001125
TESCO PLC	20/10/2026	08:09:32	GB00BLGZ9862	544.0000	980	XLON	E0TBKhfzLSJM	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	2,754	XLON	E0TBKhfzLYDT	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	10,643	XLON	E0TBKhfzLYDX	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	2,754	XLON	E0TBKhfzLYDg	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	230	XLON	E0TBKhfzLYDi	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	2,754	XLON	E0TBKhfzLYDt	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	2,754	XLON	E0TBKhfzLYDx	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	2,233	XLON	E0TBKhfzLYE1	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	521	XLON	E0TBKhfzLYEA	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	2,233	XLON	E0TBKhfzLYEb	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	2,233	XLON	E0TBKhfzLYEC	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	521	XLON	E0TBKhfzLYEd	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	2,126	XLON	E0TBKhfzLYEf	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	521	XLON	E0TBKhfzLYEN	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	2,754	XLON	E0TBKhfzLYEp	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	521	XLON	E0TBKhfzLYEP	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	521	XLON	E0TBKhfzLYER	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	1,191	XLON	E0TBKhfzLYEV	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	1,456	XLON	E0TBKhfzLYEX	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	521	XLON	E0TBKhfzLYEy	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	885	XLON	E0TBKhfzLYFd	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	1,115	XLON	E0TBKhfzLYFf	2001001125
TESCO PLC	20/10/2026	08:12:14	GB00BLGZ9862	546.2000	399	CHIX	3056202401696	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	2,000	XLON	E0TBKhfzLZje	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	2,000	XLON	E0TBKhfzLZji	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	328	XLON	E0TBKhfzLZjk	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	1,426	XLON	E0TBKhfzLZjo	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	574	XLON	E0TBKhfzLZjq	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	328	XLON	E0TBKhfzLZjs	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	254	XLON	E0TBKhfzLZk0	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501367	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	264	BATE	235092501369	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	135	BATE	235092501370	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501371	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501372	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501373	2001001125

TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501374	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	237	BATE	235092501375	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501376	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501377	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501378	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501379	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	372	BATE	235092501380	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501381	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	148	BATE	235092501382	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501383	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501384	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	399	BATE	235092501385	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	282	BATE	235092501386	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4590	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	591	AQXE	4591	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4592	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4593	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4594	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	1,746	XLON	E0TBKhfzLZk3	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	254	XLON	E0TBKhfzLZk5	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	1,786	XLON	E0TBKhfzLZka	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	2,000	XLON	E0TBKhfzLZkC	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	2,000	XLON	E0TBKhfzLZkf	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	1,746	XLON	E0TBKhfzLZkG	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	328	XLON	E0TBKhfzLZkh	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	254	XLON	E0TBKhfzLZkl	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	1,021	XLON	E0TBKhfzLZkK	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	1,280	XLON	E0TBKhfzLZkl	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	210	XLON	E0TBKhfzLZkn	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	2,000	XLON	E0TBKhfzLZkS	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	1,893	XLON	E0TBKhfzLZkW	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	107	XLON	E0TBKhfzLZkY	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4595	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4596	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4597	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4598	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4599	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4600	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4601	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4602	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	230	AQXE	4603	2001001125
TESCO PLC	20/10/2026	08:13:20	GB00BLGZ9862	546.4000	214	AQXE	4604	2001001125
TESCO PLC	20/10/2026	08:14:24	GB00BLGZ9862	546.6000	2,000	XLON	E0TBKhfzLbH4	2001001125
TESCO PLC	20/10/2026	08:14:24	GB00BLGZ9862	546.6000	109	CHIX	3056202401940	2001001125
TESCO PLC	20/10/2026	08:14:24	GB00BLGZ9862	546.6000	385	TRQX	E0TBKhhA1xu0	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	2,164	XLON	E0TBKhfzLfQm	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	349	XLON	E0TBKhfzLfQw	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	1,815	XLON	E0TBKhfzLfR6	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	214	XLON	E0TBKhfzLfR8	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	1,815	XLON	E0TBKhfzLfRC	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	349	AQXE	5529	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	613	AQXE	5530	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	349	AQXE	5531	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	264	AQXE	5532	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	1,245	XLON	E0TBKhfzLfRb	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	570	XLON	E0TBKhfzLfRd	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	128	XLON	E0TBKhfzLfRI	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	2,164	XLON	E0TBKhfzLfRk	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	221	XLON	E0TBKhfzLfRK	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	128	XLON	E0TBKhfzLfRM	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	2,164	XLON	E0TBKhfzLfRR	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	2,164	XLON	E0TBKhfzLfRv	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	349	XLON	E0TBKhfzLfRV	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	349	XLON	E0TBKhfzLfRX	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	221	XLON	E0TBKhfzLfRZ	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	349	AQXE	5533	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	613	AQXE	5534	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	349	AQXE	5535	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	179	AQXE	5536	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	658	XLON	E0TBKhfzLfSN	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	349	AQXE	5537	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.2000	1,942	XLON	E0TBKhfzLfSV	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	2,000	XLON	E0TBKhfzLfSf	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	2,000	XLON	E0TBKhfzLfSq	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	2,000	XLON	E0TBKhfzLfSw	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	2,000	XLON	E0TBKhfzLfT4	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	1,176	XLON	E0TBKhfzLfT8	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	824	XLON	E0TBKhfzLfTA	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	60	XLON	E0TBKhfzLfTC	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402317	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402320	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402322	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402324	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402326	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402328	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402330	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402332	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402334	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402335	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402336	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402337	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402338	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	75	CHIX	3056202402339	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	135	CHIX	3056202402340	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	31	AQXE	5538	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	601	AQXE	5539	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	31	AQXE	5540	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	601	AQXE	5541	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	31	AQXE	5542	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	327	AQXE	5543	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	298	TRQX	E0TBKhhA2CN6	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	298	TRQX	E0TBKhhA2CNC	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	187	TRQX	E0TBKhhA2CNe	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	62	TRQX	E0TBKhhA2CNE	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	111	TRQX	E0TBKhhA2CNg	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	298	TRQX	E0TBKhhA2CNJ	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	298	TRQX	E0TBKhhA2CNT	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	111	TRQX	E0TBKhhA2CNY	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	2,464	XLON	E0TBKhfzLfTm	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	1,270	XLON	E0TBKhfzLfTq	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	1,194	XLON	E0TBKhfzLfTu	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	548.0000	1,801	XLON	E0TBKhfzLfTy	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	2,274	XLON	E0TBKhfzLfVe	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	2,274	XLON	E0TBKhfzLfVi	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	782	XLON	E0TBKhfzLfVk	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	1,478	XLON	E0TBKhfzLfVs	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	796	XLON	E0TBKhfzLfVw	2001001125

TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	1,265	XLON	E0TBKhfzLfW0	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	796	XLON	E0TBKhfzLfW2	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	213	XLON	E0TBKhfzLfW7	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	1,954	XLON	E0TBKhfzLfW9	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	2,167	XLON	E0TBKhfzLfWD	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	107	XLON	E0TBKhfzLfWG	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	106	XLON	E0TBKhfzLfWI	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	1,265	XLON	E0TBKhfzLfWM	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	1,009	XLON	E0TBKhfzLfWS	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	1,265	XLON	E0TBKhfzLfWU	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	2,000	XLON	E0TBKhfzLfWg	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	64	CHIX	3056202402343	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	24	BATE	235092501745	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	16	AQXE	5545	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	170	TRQX	E0TBKhhA2CQb	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	264	XLON	E0TBKhfzLfWl	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	2,274	XLON	E0TBKhfzLfXC	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	537	XLON	E0TBKhfzLfXE	2001001125
TESCO PLC	20/10/2026	08:16:39	GB00BLGZ9862	547.8000	1,980	XLON	E0TBKhfzLfXS	2001001125
TESCO PLC	20/10/2026	08:19:02	GB00BLGZ9862	548.0000	100	CHIX	3056202402763	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	2,000	XLON	E0TBKhfzLIBg	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	2,000	XLON	E0TBKhfzLIBl	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	2,000	XLON	E0TBKhfzLIBX	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	143	CHIX	3056202402836	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	143	CHIX	3056202402837	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	143	CHIX	3056202402838	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	143	CHIX	3056202402839	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	447	TRQX	E0TBKhhA2VTb	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	429	TRQX	E0TBKhhA2VTd	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	447	TRQX	E0TBKhhA2VTT	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	1,612	XLON	E0TBKhfzLICA	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	388	XLON	E0TBKhfzLICC	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	1,894	XLON	E0TBKhfzLICE	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	700	XLON	E0TBKhfzLICI	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	700	XLON	E0TBKhfzLICK	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	600	XLON	E0TBKhfzLICO	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	700	XLON	E0TBKhfzLICQ	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	143	CHIX	3056202402840	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	143	CHIX	3056202402841	2001001125
TESCO PLC	20/10/2026	08:19:32	GB00BLGZ9862	548.2000	447	TRQX	E0TBKhhA2VU3	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	663	CHIX	3056202402881	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	663	CHIX	3056202402882	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	663	CHIX	3056202402883	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	663	CHIX	3056202402884	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	485	CHIX	3056202402885	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	147	AQXE	6689	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	635	AQXE	6690	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	147	AQXE	6691	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	635	AQXE	6692	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	51	AQXE	6693	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	942	XLON	E0TBKhfzLIic	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	2,650	XLON	E0TBKhfzLIie	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	2,000	XLON	E0TBKhfzLIiJ	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	1,058	XLON	E0TBKhfzLIiZ	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	663	CHIX	3056202402886	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	663	CHIX	3056202402887	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	282	CHIX	3056202402888	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	134	CHIX	3056202402889	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	267	TRQX	E0TBKhhA2Y6t	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	267	TRQX	E0TBKhhA2Y70	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	626	TRQX	E0TBKhhA2Y72	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	267	TRQX	E0TBKhhA2Y7B	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	265	TRQX	E0TBKhhA2Y7G	2001001125
TESCO PLC	20/10/2026	08:20:00	GB00BLGZ9862	548.0000	275	XLON	E0TBKhfzLIj5	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	100	AQXE	7038	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	2,000	XLON	E0TBKhfzLnBp	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	1,140	XLON	E0TBKhfzLnBu	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	2,000	XLON	E0TBKhfzLnBW	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	860	XLON	E0TBKhfzLnC1	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	340	XLON	E0TBKhfzLnC3	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	1,200	XLON	E0TBKhfzLnC7	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	800	XLON	E0TBKhfzLnC9	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	60	XLON	E0TBKhfzLnCB	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	280	XLON	E0TBKhfzLnCF	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	592	CHIX	3056202403050	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	592	CHIX	3056202403052	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	592	CHIX	3056202403053	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	592	CHIX	3056202403054	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	284	CHIX	3056202403055	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	285	CHIX	3056202403056	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	307	CHIX	3056202403057	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	285	CHIX	3056202403058	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	31	AQXE	7039	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	604	AQXE	7040	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	31	AQXE	7041	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	385	TRQX	E0TBKhhA2eTa	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	385	TRQX	E0TBKhhA2eTe	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	385	TRQX	E0TBKhhA2eTk	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	385	TRQX	E0TBKhhA2eTR	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	385	TRQX	E0TBKhhA2eTV	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	860	XLON	E0TBKhfzLnCS	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	507	XLON	E0TBKhfzLnCW	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	592	CHIX	3056202403059	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	100	AQXE	7043	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	385	TRQX	E0TBKhhA2eTs	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	353	XLON	E0TBKhfzLnCk	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	2,000	XLON	E0TBKhfzLnCw	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	592	CHIX	3056202403060	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	592	CHIX	3056202403061	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	385	TRQX	E0TBKhhA2eUG	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	385	TRQX	E0TBKhhA2eUL	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	592	CHIX	3056202403062	2001001125
TESCO PLC	20/10/2026	08:21:09	GB00BLGZ9862	547.8000	385	TRQX	E0TBKhhA2eUT	2001001125
TESCO PLC	20/10/2026	08:21:47	GB00BLGZ9862	547.4000	2,418	XLON	E0TBKhfzLoKr	2001001125
TESCO PLC	20/10/2026	08:21:47	GB00BLGZ9862	547.4000	2,421	XLON	E0TBKhfzLoKt	2001001125
TESCO PLC	20/10/2026	08:21:47	GB00BLGZ9862	547.4000	2,418	XLON	E0TBKhfzLoKU	2001001125
TESCO PLC	20/10/2026	08:21:47	GB00BLGZ9862	547.4000	2,421	XLON	E0TBKhfzLoKW	2001001125
TESCO PLC	20/10/2026	08:21:47	GB00BLGZ9862	547.4000	983	XLON	E0TBKhfzLoL7	2001001125
TESCO PLC	20/10/2026	08:24:11	GB00BLGZ9862	547.4000	261	CHIX	3056202403505	2001001125
TESCO PLC	20/10/2026	08:24:11	GB00BLGZ9862	547.4000	633	AQXE	7969	2001001125
TESCO PLC	20/10/2026	08:24:11	GB00BLGZ9862	547.4000	476	AQXE	7970	2001001125
TESCO PLC	20/10/2026	08:24:17	GB00BLGZ9862	547.4000	71	CHIX	3056202403531	2001001125
TESCO PLC	20/10/2026	08:24:17	GB00BLGZ9862	547.4000	619	AQXE	8022	2001001125
TESCO PLC	20/10/2026	08:24:17	GB00BLGZ9862	547.4000	473	AQXE	8023	2001001125
TESCO PLC	20/10/2026	08:24:21	GB00BLGZ9862	547.0000	10	AQXE	8054	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	2,000	XLON	E0TBKhfzLsJs	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	1,718	XLON	E0TBKhfzLsJy	2001001125

TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	2,000	XLON	E0TBKhfzLsKc	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	2,364	XLON	E0TBKhfzLsKe	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	144	XLON	E0TBKhfzLsKi	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	2,000	XLON	E0TBKhfzLsJ5	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	2,000	XLON	E0TBKhfzLsJ7	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	337	XLON	E0TBKhfzLsJb	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	343	XLON	E0TBKhfzLsJd	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	1,621	XLON	E0TBKhfzLsJk	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	2,000	XLON	E0TBKhfzLsJK	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	1,660	XLON	E0TBKhfzLsJm	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	2,000	XLON	E0TBKhfzLsJM	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	680	XLON	E0TBKhfzLsJU	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	1,320	XLON	E0TBKhfzLsJX	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	2,000	XLON	E0TBKhfzLsJZ	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403537	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403539	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403541	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403542	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403543	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403544	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403545	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403546	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403547	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	318	CHIX	3056202403548	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403549	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403550	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403551	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	21	CHIX	3056202403552	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403553	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403554	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403555	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403556	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	57	CHIX	3056202403557	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403558	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403559	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	25	CHIX	3056202403560	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403561	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403562	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403563	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403564	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403565	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403566	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403567	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	438	CHIX	3056202403568	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403569	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	277	CHIX	3056202403570	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	348	CHIX	3056202403571	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	190	CHIX	3056202403572	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502458	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502459	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502461	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502462	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502463	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502464	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502465	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502466	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502467	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502468	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	93	BATE	235092502469	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502470	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502471	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502472	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502473	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502474	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502475	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502476	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502477	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	93	BATE	235092502478	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502479	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502480	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502481	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502482	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502483	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502484	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502485	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	168	BATE	235092502486	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	93	BATE	235092502487	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	133	BATE	235092502488	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	35	BATE	235092502489	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	33	BATE	235092502490	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	99	BATE	235092502491	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	68	AQXE	8057	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	98	AQXE	8058	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	604	AQXE	8059	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	78	AQXE	8060	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	98	AQXE	8061	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	78	AQXE	8062	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	98	AQXE	8063	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	604	AQXE	8064	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	78	AQXE	8065	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	98	AQXE	8066	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	78	AQXE	8067	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	98	AQXE	8068	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	20	AQXE	8069	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	98	AQXE	8070	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	584	AQXE	8071	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	98	AQXE	8072	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	98	AQXE	8073	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	250	AQXE	8074	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xIl	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	241	TRQX	E0TBKhhA2xIn	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xIu	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	241	TRQX	E0TBKhhA2xIw	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xJ5	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	241	TRQX	E0TBKhhA2xJ7	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xJa	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xJE	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	241	TRQX	E0TBKhhA2xJg	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	241	TRQX	E0TBKhhA2xJG	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xJi	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xJQ	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	241	TRQX	E0TBKhhA2xJS	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	241	TRQX	E0TBKhhA2xJt	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xJv	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xK2	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	1	TRQX	E0TBKhhA2xK6	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xK8	2001001125

TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	240	TRQX	E0TBKhhA2xKF	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	1	TRQX	E0TBKhhA2xKl	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	195	TRQX	E0TBKhhA2xKK	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	45	TRQX	E0TBKhhA2xKM	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	547.0000	155	TRQX	E0TBKhhA2xKR	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	247	TRQX	E0TBKhhA2xKu	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	979	XLON	E0TBKhfzLsM5	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	2,801	XLON	E0TBKhfzLsM7	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	134	XLON	E0TBKhfzLsMQ	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	2,312	XLON	E0TBKhfzLsMh	2001001125
TESCO PLC	20/10/2026	08:24:22	GB00BLGZ9862	546.8000	2,446	XLON	E0TBKhfzLsMm	2001001125
TESCO PLC	20/10/2026	08:24:23	GB00BLGZ9862	546.6000	2,000	XLON	E0TBKhfzLsOU	2001001125
TESCO PLC	20/10/2026	08:24:23	GB00BLGZ9862	546.6000	57	CHIX	3056202403573	2001001125
TESCO PLC	20/10/2026	08:24:23	GB00BLGZ9862	546.6000	22	BATE	235092502492	2001001125
TESCO PLC	20/10/2026	08:24:23	GB00BLGZ9862	546.6000	229	TRQX	E0TBKhhA2xNJ	2001001125
TESCO PLC	20/10/2026	08:24:23	GB00BLGZ9862	546.8000	2,446	XLON	E0TBKhfzLsOJ	2001001125
TESCO PLC	20/10/2026	08:24:23	GB00BLGZ9862	546.8000	1,039	XLON	E0TBKhfzLsOP	2001001125
TESCO PLC	20/10/2026	08:24:23	GB00BLGZ9862	546.6000	1,050	XLON	E0TBKhfzLsOl	2001001125
TESCO PLC	20/10/2026	08:24:23	GB00BLGZ9862	546.6000	950	XLON	E0TBKhfzLsOo	2001001125
TESCO PLC	20/10/2026	08:24:23	GB00BLGZ9862	546.6000	100	XLON	E0TBKhfzLsOq	2001001125
TESCO PLC	20/10/2026	08:24:24	GB00BLGZ9862	546.6000	2,000	XLON	E0TBKhfzLsPi	2001001125
TESCO PLC	20/10/2026	08:24:24	GB00BLGZ9862	546.6000	57	CHIX	3056202403574	2001001125
TESCO PLC	20/10/2026	08:24:24	GB00BLGZ9862	546.6000	22	BATE	235092502494	2001001125
TESCO PLC	20/10/2026	08:24:24	GB00BLGZ9862	546.6000	229	TRQX	E0TBKhhA2xQ0	2001001125
TESCO PLC	20/10/2026	08:24:34	GB00BLGZ9862	546.0000	2,000	XLON	E0TBKhfzLsb0	2001001125
TESCO PLC	20/10/2026	08:24:34	GB00BLGZ9862	546.0000	170	TRQX	E0TBKhhA2yCi	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	383	XLON	E0TBKhfzLzAs	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	1,617	XLON	E0TBKhfzLzAu	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	1,363	XLON	E0TBKhfzLzAy	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	2,000	XLON	E0TBKhfzLzB6	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	1,251	XLON	E0TBKhfzLzB8	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	63	XLON	E0TBKhfzLzBG	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	566	CHIX	3056202404216	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	566	CHIX	3056202404218	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	566	CHIX	3056202404219	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	188	CHIX	3056202404220	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	566	CHIX	3056202404221	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	566	CHIX	3056202404222	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	188	CHIX	3056202404223	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	566	CHIX	3056202404224	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	566	CHIX	3056202404225	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	188	CHIX	3056202404226	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	374	CHIX	3056202404227	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	217	BATE	235092502961	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	217	BATE	235092502962	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	217	BATE	235092502963	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	217	BATE	235092502964	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	217	BATE	235092502965	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	217	BATE	235092502966	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	217	BATE	235092502967	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	217	BATE	235092502968	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	143	BATE	235092502969	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	126	AQXE	9315	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	126	AQXE	9316	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	388	AQXE	9317	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	126	AQXE	9318	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	126	AQXE	9319	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	126	AQXE	9320	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	126	AQXE	9321	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	126	AQXE	9322	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	126	AQXE	9323	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	126	AQXE	9324	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	98	AQXE	9325	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	228	TRQX	E0TBKhhA3MG0	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	228	TRQX	E0TBKhhA3MG5	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	228	TRQX	E0TBKhhA3MG9	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	228	TRQX	E0TBKhhA3MGf	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	228	TRQX	E0TBKhhA3MGG	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	228	TRQX	E0TBKhhA3MGk	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	228	TRQX	E0TBKhhA3MGS	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	228	TRQX	E0TBKhhA3MGX	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.2000	152	TRQX	E0TBKhhA3MGp	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	2,137	XLON	E0TBKhfzLzCa	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	15	XLON	E0TBKhfzLzCc	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	48	XLON	E0TBKhfzLzCe	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	466	XLON	E0TBKhfzLzCT	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	1,534	XLON	E0TBKhfzLzCY	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	241	CHIX	3056202404232	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	2,000	XLON	E0TBKhfzLzDa	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	2,000	XLON	E0TBKhfzLzDQ	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	2,137	XLON	E0TBKhfzLzDS	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	241	CHIX	3056202404238	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	241	CHIX	3056202404239	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	241	CHIX	3056202404240	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	241	CHIX	3056202404241	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	92	BATE	235092502975	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	92	BATE	235092502976	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	92	BATE	235092502977	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	54	AQXE	9330	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	202	TRQX	E0TBKhhA3MRH	2001001125
TESCO PLC	20/10/2026	08:29:06	GB00BLGZ9862	546.0000	202	TRQX	E0TBKhhA3MRN	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	2,059	XLON	E0TBKhfzM1kc	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	2,188	XLON	E0TBKhfzM1ke	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	4,349	XLON	E0TBKhfzM1ki	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	4,549	XLON	E0TBKhfzM1kk	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	2,059	XLON	E0TBKhfzM1kq	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	2,188	XLON	E0TBKhfzM1ks	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	58	XLON	E0TBKhfzM1ku	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	60	XLON	E0TBKhfzM1kw	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	1,699	XLON	E0TBKhfzM1lD	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	360	XLON	E0TBKhfzM1lL	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	2,188	XLON	E0TBKhfzM1lN	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	844	XLON	E0TBKhfzM1lP	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	855	XLON	E0TBKhfzM1lR	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	1,153	XLON	E0TBKhfzM1lX	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.8000	1,169	XLON	E0TBKhfzM1lZ	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.6000	1,578	XLON	E0TBKhfzM1lt	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.6000	460	XLON	E0TBKhfzM1m5	2001001125
TESCO PLC	20/10/2026	08:30:39	GB00BLGZ9862	545.6000	2,042	XLON	E0TBKhfzM1m7	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	805	XLON	E0TBKhfzM4dd	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	1,195	XLON	E0TBKhfzM4dh	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	1,926	XLON	E0TBKhfzM4dj	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	63	XLON	E0TBKhfzM4dl	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	2,000	XLON	E0TBKhfzM4dU	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	2,000	XLON	E0TBKhfzM4dW	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	192	CHIX	3056202404803	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	372	CHIX	3056202404806	2001001125

TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	192	CHIX	3056202404807	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	372	CHIX	3056202404808	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	192	CHIX	3056202404809	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	372	CHIX	3056202404810	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	192	CHIX	3056202404811	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	78	CHIX	3056202404812	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	192	CHIX	3056202404813	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	372	CHIX	3056202404814	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	192	CHIX	3056202404815	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	372	CHIX	3056202404816	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	192	CHIX	3056202404817	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	180	CHIX	3056202404818	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	192	CHIX	3056202404819	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	192	CHIX	3056202404820	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	372	CHIX	3056202404821	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	73	BATE	235092503382	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	123	BATE	235092503383	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	19	BATE	235092503384	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	73	BATE	235092503385	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	142	BATE	235092503386	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	73	BATE	235092503387	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	91	BATE	235092503388	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	73	BATE	235092503389	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	1	AQXE	10347	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	42	AQXE	10348	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	79	AQXE	10349	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	5	AQXE	10350	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	43	AQXE	10351	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	79	AQXE	10352	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA3ebl	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA3ebn	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA3ebX	2001001125
TESCO PLC	20/10/2026	08:32:29	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA3ebZ	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8a5	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8aD	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8aH	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8aj	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	1,868	XLON	E0TBKhfzM8aL	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8ao	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	557	XLON	E0TBKhfzM8aP	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	1,868	XLON	E0TBKhfzM8aR	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8at	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	360	XLON	E0TBKhfzM8ax	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8aY	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8Zk	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8Zo	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.2000	2,425	XLON	E0TBKhfzM8Zu	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	2,000	XLON	E0TBKhfzM8bf	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	2,000	XLON	E0TBKhfzM8bS	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	2,000	XLON	E0TBKhfzM8bt	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	169	CHIX	3056202405208	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	169	CHIX	3056202405209	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	64	BATE	235092503735	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	64	BATE	235092503738	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	64	BATE	235092503739	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	54	BATE	235092503740	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	20	AQXE	11006	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	8	TRQX	E0TBKhhA3qXu	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	280	TRQX	E0TBKhhA3qXx	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	372	TRQX	E0TBKhhA3qXz	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	169	CHIX	3056202405210	2001001125
TESCO PLC	20/10/2026	08:34:37	GB00BLGZ9862	545.0000	169	CHIX	3056202405211	2001001125
TESCO PLC	20/10/2026	08:34:38	GB00BLGZ9862	545.0000	714	XLON	E0TBKhfzM8di	2001001125
TESCO PLC	20/10/2026	08:36:02	GB00BLGZ9862	544.0000	2,035	XLON	E0TBKhfzMBoj	2001001125
TESCO PLC	20/10/2026	08:36:02	GB00BLGZ9862	544.0000	1,693	XLON	E0TBKhfzMBp2	2001001125
TESCO PLC	20/10/2026	08:36:02	GB00BLGZ9862	544.0000	797	XLON	E0TBKhfzMBpa	2001001125
TESCO PLC	20/10/2026	08:36:02	GB00BLGZ9862	544.0000	342	XLON	E0TBKhfzMBpU	2001001125
TESCO PLC	20/10/2026	08:36:02	GB00BLGZ9862	544.0000	455	XLON	E0TBKhfzMBpW	2001001125
TESCO PLC	20/10/2026	08:36:02	GB00BLGZ9862	544.0000	1,238	XLON	E0TBKhfzMBtN	2001001125
TESCO PLC	20/10/2026	08:36:02	GB00BLGZ9862	544.0000	702	XLON	E0TBKhfzMBtP	2001001125
TESCO PLC	20/10/2026	08:38:38	GB00BLGZ9862	544.6000	2,000	XLON	E0TBKhfzMGjm	2001001125
TESCO PLC	20/10/2026	08:39:37	GB00BLGZ9862	545.4000	2,732	XLON	E0TBKhfzMINg	2001001125
TESCO PLC	20/10/2026	08:39:43	GB00BLGZ9862	545.4000	1,232	XLON	E0TBKhfzMIVa	2001001125
TESCO PLC	20/10/2026	08:39:51	GB00BLGZ9862	545.4000	1,049	XLON	E0TBKhfzMIdC	2001001125
TESCO PLC	20/10/2026	08:39:51	GB00BLGZ9862	545.4000	319	XLON	E0TBKhfzMIdE	2001001125
TESCO PLC	20/10/2026	08:39:56	GB00BLGZ9862	545.4000	1,305	XLON	E0TBKhfzMIhm	2001001125
TESCO PLC	20/10/2026	08:40:03	GB00BLGZ9862	545.4000	1,348	XLON	E0TBKhfzMIqR	2001001125
TESCO PLC	20/10/2026	08:40:11	GB00BLGZ9862	545.4000	1,151	XLON	E0TBKhfzMJ8t	2001001125
TESCO PLC	20/10/2026	08:40:18	GB00BLGZ9862	545.4000	357	XLON	E0TBKhfzMJHq	2001001125
TESCO PLC	20/10/2026	08:40:18	GB00BLGZ9862	545.4000	301	XLON	E0TBKhfzMJHs	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	1,249	XLON	E0TBKhfzMKIh	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	2,078	XLON	E0TBKhfzMKIl	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	150	XLON	E0TBKhfzMKIr	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.8000	881	XLON	E0TBKhfzMKI9	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.8000	87	XLON	E0TBKhfzMKIB	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.8000	297	XLON	E0TBKhfzMKID	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.8000	1,042	XLON	E0TBKhfzMKIF	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.8000	769	XLON	E0TBKhfzMKIH	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.8000	150	XLON	E0TBKhfzMKIJ	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.8000	977	XLON	E0TBKhfzMKIL	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.8000	1,267	XLON	E0TBKhfzMKIN	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	153	XLON	E0TBKhfzMKJa	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	1,330	XLON	E0TBKhfzMKJe	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	748	XLON	E0TBKhfzMKJg	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	83	XLON	E0TBKhfzMKJi	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	2,078	XLON	E0TBKhfzMKJN	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	2,078	XLON	E0TBKhfzMKJp	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	1,483	XLON	E0TBKhfzMKJV	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	2,078	XLON	E0TBKhfzMKJw	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	595	XLON	E0TBKhfzMKJY	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	2,078	XLON	E0TBKhfzMKK1	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	2,078	XLON	E0TBKhfzMKK5	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	52	XLON	E0TBKhfzMKK7	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	595	XLON	E0TBKhfzMKKC	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	1,396	XLON	E0TBKhfzMKKQ	2001001125
TESCO PLC	20/10/2026	08:41:02	GB00BLGZ9862	545.4000	87	XLON	E0TBKhfzMKKS	2001001125
TESCO PLC	20/10/2026	08:41:06	GB00BLGZ9862	545.2000	803	XLON	E0TBKhfzMKOS	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	2,000	XLON	E0TBKhfzMLLg	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	2,000	XLON	E0TBKhfzMLLS	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	2,000	XLON	E0TBKhfzMLLZ	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	1,924	XLON	E0TBKhfzMLM1	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406210	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406213	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406214	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406215	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406216	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406217	2001001125

TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406218	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406219	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406220	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406221	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406222	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406223	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406224	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406225	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406226	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406227	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406228	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	39	CHIX	3056202406229	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406230	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406231	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406232	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406233	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406234	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406235	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	33	CHIX	3056202406236	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504490	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504491	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504492	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504493	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504494	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504495	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504496	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504497	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504498	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504499	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504500	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504501	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504502	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504503	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504504	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504505	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504506	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504507	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504508	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504509	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	5	BATE	235092504510	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	32	AQXE	12863	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	239	TRQX	E0TBKhhA4SVN	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	140	CHIX	3056202406237	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504511	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504512	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504513	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504514	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504515	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504516	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504517	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504518	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504519	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	53	BATE	235092504520	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	8	BATE	235092504521	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	32	AQXE	12864	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	32	AQXE	12865	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	431	AQXE	12866	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	239	TRQX	E0TBKhhA4SVa	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	432	TRQX	E0TBKhhA4SVc	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	70	BATE	235092504522	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	549	XLON	E0TBKhfzMLMN	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	1,475	XLON	E0TBKhfzMLMS	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	989	XLON	E0TBKhfzMLMe	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	1,468	XLON	E0TBKhfzMLMg	2001001125
TESCO PLC	20/10/2026	08:42:00	GB00BLGZ9862	545.0000	989	XLON	E0TBKhfzMLMV	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	1,913	XLON	E0TBKhfzMOXa	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	2,000	XLON	E0TBKhfzMOXC	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	7,871	XLON	E0TBKhfzMOXE	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	2,000	XLON	E0TBKhfzMOXK	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	2,000	XLON	E0TBKhfzMOXT	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	335	CHIX	3056202406531	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	5,776	CHIX	3056202406532	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	335	CHIX	3056202406533	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504726	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	1,533	BATE	235092504727	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	682	BATE	235092504728	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504729	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504730	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504731	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504732	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504733	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504734	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504735	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504736	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504737	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504738	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504739	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504740	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504741	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504742	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504743	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	128	BATE	235092504744	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	51	BATE	235092504745	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	335	CHIX	3056202406534	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	335	CHIX	3056202406535	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	335	CHIX	3056202406536	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	335	CHIX	3056202406537	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	327	XLON	E0TBKhfzMOYM	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	429	XLON	E0TBKhfzMOYO	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	2,463	XLON	E0TBKhfzMOYd	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	161	XLON	E0TBKhfzMOYh	2001001125
TESCO PLC	20/10/2026	08:44:11	GB00BLGZ9862	545.4000	416	XLON	E0TBKhfzMOYj	2001001125
TESCO PLC	20/10/2026	08:44:23	GB00BLGZ9862	545.0000	484	XLON	E0TBKhfzMOnl	2001001125
TESCO PLC	20/10/2026	08:44:23	GB00BLGZ9862	545.0000	1,770	XLON	E0TBKhfzMOnr	2001001125
TESCO PLC	20/10/2026	08:44:23	GB00BLGZ9862	545.0000	765	XLON	E0TBKhfzMOnt	2001001125
TESCO PLC	20/10/2026	08:44:23	GB00BLGZ9862	545.0000	2,254	XLON	E0TBKhfzMOny	2001001125
TESCO PLC	20/10/2026	08:44:23	GB00BLGZ9862	545.0000	174	XLON	E0TBKhfzMOo0	2001001125
TESCO PLC	20/10/2026	08:44:23	GB00BLGZ9862	545.0000	2,254	XLON	E0TBKhfzMOo4	2001001125
TESCO PLC	20/10/2026	08:44:23	GB00BLGZ9862	545.0000	174	XLON	E0TBKhfzMOo6	2001001125
TESCO PLC	20/10/2026	08:44:23	GB00BLGZ9862	545.0000	2,254	XLON	E0TBKhfzMOol	2001001125
TESCO PLC	20/10/2026	08:44:23	GB00BLGZ9862	545.0000	782	XLON	E0TBKhfzMOoK	2001001125
TESCO PLC	20/10/2026	08:44:26	GB00BLGZ9862	545.0000	900	XLON	E0TBKhfzMOsP	2001001125
TESCO PLC	20/10/2026	08:48:19	GB00BLGZ9862	545.4000	512	XLON	E0TBKhfzMU8q	2001001125
TESCO PLC	20/10/2026	08:48:22	GB00BLGZ9862	545.4000	1,704	XLON	E0TBKhfzMUNK	2001001125
TESCO PLC	20/10/2026	08:48:23	GB00BLGZ9862	545.4000	2,216	XLON	E0TBKhfzMURC	2001001125
TESCO PLC	20/10/2026	08:48:28	GB00BLGZ9862	545.4000	2,216	XLON	E0TBKhfzMUai	2001001125
TESCO PLC	20/10/2026	08:48:28	GB00BLGZ9862	545.4000	1,773	XLON	E0TBKhfzMUap	2001001125

TESCO PLC	20/10/2026	08:48:28	GB00BLGZ9862	545.4000	443	XLON	E0TBKhfzMUau	2001001125
TESCO PLC	20/10/2026	08:48:28	GB00BLGZ9862	545.4000	1,552	XLON	E0TBKhfzMUaw	2001001125
TESCO PLC	20/10/2026	08:48:28	GB00BLGZ9862	545.4000	1,995	XLON	E0TBKhfzMUb0	2001001125
TESCO PLC	20/10/2026	08:48:28	GB00BLGZ9862	545.4000	221	XLON	E0TBKhfzMUb2	2001001125
TESCO PLC	20/10/2026	08:48:28	GB00BLGZ9862	545.4000	222	XLON	E0TBKhfzMUb4	2001001125
TESCO PLC	20/10/2026	08:48:29	GB00BLGZ9862	545.4000	2,216	XLON	E0TBKhfzMUci	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	1,743	XLON	E0TBKhfzMUfu	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	473	XLON	E0TBKhfzMUfw	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	1,743	XLON	E0TBKhfzMUfy	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	2,216	XLON	E0TBKhfzMUg2	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	6,840	XLON	E0TBKhfzMUg4	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	2,109	XLON	E0TBKhfzMUg8	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	107	XLON	E0TBKhfzMUgA	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	2,002	XLON	E0TBKhfzMUgC	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	473	XLON	E0TBKhfzMUgG	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	473	XLON	E0TBKhfzMUgK	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	1,270	XLON	E0TBKhfzMUgV	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	473	XLON	E0TBKhfzMUgb	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	797	XLON	E0TBKhfzMUgd	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	1,834	XLON	E0TBKhfzMUgn	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	382	XLON	E0TBKhfzMUgp	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	118	XLON	E0TBKhfzMUgr	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	473	XLON	E0TBKhfzMUgw	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	1,743	XLON	E0TBKhfzMUgZ	2001001125
TESCO PLC	20/10/2026	08:48:31	GB00BLGZ9862	545.4000	101	XLON	E0TBKhfzMUh1	2001001125
TESCO PLC	20/10/2026	08:52:34	GB00BLGZ9862	545.8000	278	XLON	E0TBKhfzMZEA	2001001125
TESCO PLC	20/10/2026	08:52:34	GB00BLGZ9862	545.8000	39	CHIX	3056202407387	2001001125
TESCO PLC	20/10/2026	08:52:34	GB00BLGZ9862	545.8000	837	CHIX	3056202407388	2001001125
TESCO PLC	20/10/2026	08:52:38	GB00BLGZ9862	545.8000	85	XLON	E0TBKhfzMZMP	2001001125
TESCO PLC	20/10/2026	08:52:38	GB00BLGZ9862	545.8000	1,110	XLON	E0TBKhfzMZMR	2001001125
TESCO PLC	20/10/2026	08:52:38	GB00BLGZ9862	545.8000	93	XLON	E0TBKhfzMZMT	2001001125
TESCO PLC	20/10/2026	08:52:38	GB00BLGZ9862	545.8000	99	CHIX	3056202407398	2001001125
TESCO PLC	20/10/2026	08:52:38	GB00BLGZ9862	545.8000	7	BATE	235092505435	2001001125
TESCO PLC	20/10/2026	08:52:47	GB00BLGZ9862	545.8000	1,310	XLON	E0TBKhfzMZVC	2001001125
TESCO PLC	20/10/2026	08:52:55	GB00BLGZ9862	545.8000	156	XLON	E0TBKhfzMZhb	2001001125
TESCO PLC	20/10/2026	08:52:55	GB00BLGZ9862	545.8000	342	XLON	E0TBKhfzMZhd	2001001125
TESCO PLC	20/10/2026	08:52:55	GB00BLGZ9862	545.8000	186	CHIX	3056202407422	2001001125
TESCO PLC	20/10/2026	08:52:55	GB00BLGZ9862	545.8000	309	CHIX	3056202407423	2001001125
TESCO PLC	20/10/2026	08:52:55	GB00BLGZ9862	545.8000	150	TRQX	E0TBKhhA5IOi	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	2,596	XLON	E0TBKhfzMaAI	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	775	XLON	E0TBKhfzMaAK	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	2,226	XLON	E0TBKhfzMaAq	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	470	XLON	E0TBKhfzMaAs	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	1,451	XLON	E0TBKhfzMaAT	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	670	XLON	E0TBKhfzMaAu	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	2,596	XLON	E0TBKhfzMaAV	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	747	XLON	E0TBKhfzMaAX	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	28	XLON	E0TBKhfzMaAZ	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	1,451	XLON	E0TBKhfzMaB1	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	775	XLON	E0TBKhfzMaBN	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	4,047	XLON	E0TBKhfzMaBP	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	2,226	XLON	E0TBKhfzMaBX	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	470	XLON	E0TBKhfzMaBZ	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	1,846	CHIX	3056202407467	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	59	CHIX	3056202407468	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	1,846	CHIX	3056202407471	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	426	CHIX	3056202407472	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	164	BATE	235092505477	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	566	BATE	235092505478	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	714	BATE	235092505479	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	178	BATE	235092505480	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	419	AQXE	15616	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	166	AQXE	15619	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	253	AQXE	15620	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	166	AQXE	15621	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	253	AQXE	15623	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	166	AQXE	15625	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	199	AQXE	15626	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	767	TRQX	E0TBKhhA5Jrv	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	427	TRQX	E0TBKhhA5Js2	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	340	TRQX	E0TBKhhA5JsD	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	165	TRQX	E0TBKhhA5JsK	2001001125
TESCO PLC	20/10/2026	08:53:12	GB00BLGZ9862	545.6000	254	XLON	E0TBKhfzMaC4	2001001125
TESCO PLC	20/10/2026	08:56:56	GB00BLGZ9862	545.4000	631	CHIX	3056202407951	2001001125
TESCO PLC	20/10/2026	08:56:56	GB00BLGZ9862	545.4000	712	CHIX	3056202407952	2001001125
TESCO PLC	20/10/2026	08:57:44	GB00BLGZ9862	545.4000	1,169	BATE	235092505891	2001001125
TESCO PLC	20/10/2026	08:57:44	GB00BLGZ9862	545.4000	135	BATE	235092505892	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	2,000	XLON	E0TBKhfzMfig	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	5,514	XLON	E0TBKhfzMfii	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	92	CHIX	3056202408046	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	4,046	CHIX	3056202408047	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	4,326	XLON	E0TBKhfzMfiy	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	1,497	XLON	E0TBKhfzMfj0	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	503	XLON	E0TBKhfzMfj4	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	4,326	XLON	E0TBKhfzMfj6	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	521	XLON	E0TBKhfzMfj8	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	5,280	XLON	E0TBKhfzMfjA	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	558	XLON	E0TBKhfzMfjG	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	2,927	XLON	E0TBKhfzMfjI	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	35	BATE	235092505903	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	463	BATE	235092505904	2001001125
TESCO PLC	20/10/2026	08:57:51	GB00BLGZ9862	545.2000	225	BATE	235092505906	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	715	XLON	E0TBKhfzMfkR	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	455	XLON	E0TBKhfzMfkU	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA5f2l	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	73	TRQX	E0TBKhhA5f2n	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	414	TRQX	E0TBKhhA5f2s	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,279	TRQX	E0TBKhhA5f2w	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA5f2y	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	57	TRQX	E0TBKhhA5f30	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	16	TRQX	E0TBKhhA5f32	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	2,000	XLON	E0TBKhfzMfkb	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,647	XLON	E0TBKhfzMfkd	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	166	XLON	E0TBKhfzMfkm	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	166	XLON	E0TBKhfzMfko	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,010	XLON	E0TBKhfzMfkw	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	13	XLON	E0TBKhfzMfky	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	229	XLON	E0TBKhfzMfkZ	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	3,175	CHIX	3056202408057	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408058	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,209	CHIX	3056202408059	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	449	CHIX	3056202408060	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,209	CHIX	3056202408061	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,517	CHIX	3056202408062	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408063	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	3,175	CHIX	3056202408064	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408065	2001001125

TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,609	CHIX	3056202408066	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,566	CHIX	3056202408067	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408068	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	752	CHIX	3056202408069	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	930	CHIX	3056202408070	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408071	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408072	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408073	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408074	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408075	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408076	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408077	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	84	CHIX	3056202408078	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408079	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408080	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408081	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408082	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	92	CHIX	3056202408083	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	67	CHIX	3056202408084	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	992	BATE	235092505909	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505910	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	103	BATE	235092505911	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505912	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,079	BATE	235092505913	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505914	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	138	BATE	235092505915	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,217	BATE	235092505916	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505917	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,217	BATE	235092505918	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505919	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	512	BATE	235092505920	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505921	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505922	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505923	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505924	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505925	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505926	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505927	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505928	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505929	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505930	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505931	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505932	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505933	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505934	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505935	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505936	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505937	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505938	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505939	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505940	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505941	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	5	BATE	235092505942	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	21	AQXE	16674	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	266	AQXE	16675	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	698	AQXE	16676	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	21	AQXE	16678	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	698	AQXE	16679	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	21	AQXE	16680	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	117	AQXE	16681	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	581	AQXE	16682	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	21	AQXE	16683	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	698	AQXE	16684	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	21	AQXE	16685	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	369	AQXE	16686	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	21	AQXE	16687	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	21	AQXE	16688	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	581	AQXE	16689	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	21	AQXE	16690	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,279	TRQX	E0TBKhhA5f39	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA5f3B	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	622	TRQX	E0TBKhhA5f3g	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA5f3i	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,279	TRQX	E0TBKhhA5f3l	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	657	TRQX	E0TBKhhA5f3k	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA5f3K	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	2	TRQX	E0TBKhhA5f3u	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	1,279	TRQX	E0TBKhhA5f3X	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	171	TRQX	E0TBKhhA5f3Z	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505943	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505944	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505945	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505946	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505947	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505948	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	35	BATE	235092505949	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.0000	637	AQXE	16691	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	237	AQXE	16692	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	400	AQXE	16693	2001001125
TESCO PLC	20/10/2026	08:57:52	GB00BLGZ9862	545.2000	63	AQXE	16694	2001001125
TESCO PLC	20/10/2026	09:00:39	GB00BLGZ9862	544.8000	2,105	XLON	E0TBKhfzMjO8	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	2,105	XLON	E0TBKhfzMjXb	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	432	XLON	E0TBKhfzMjXm	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	1,568	XLON	E0TBKhfzMjXp	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	105	XLON	E0TBKhfzMjXs	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	288	XLON	E0TBKhfzMjXu	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	1,673	XLON	E0TBKhfzMjXy	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	432	XLON	E0TBKhfzMjY0	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	1,080	XLON	E0TBKhfzMjY2	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	2,105	XLON	E0TBKhfzMjY6	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	59	XLON	E0TBKhfzMjY8	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	2,105	XLON	E0TBKhfzMjYd	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	1,245	XLON	E0TBKhfzMjYh	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	222	XLON	E0TBKhfzMjYP	2001001125
TESCO PLC	20/10/2026	09:00:43	GB00BLGZ9862	544.8000	1,883	XLON	E0TBKhfzMjYR	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	2,000	XLON	E0TBKhfzMmuf	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	1,216	XLON	E0TBKhfzMmuj	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	2,000	XLON	E0TBKhfzMmuS	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	2,000	XLON	E0TBKhfzMmuX	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408742	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	174	BATE	235092506508	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	12	AQXE	17865	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	219	TRQX	E0TBKhhA66kJ	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	74	TRQX	E0TBKhhA66kO	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	145	TRQX	E0TBKhhA66kT	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	530	TRQX	E0TBKhhA66kV	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408744	2001001125

TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408745	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408746	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408747	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408748	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408749	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408750	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408751	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408752	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	456	CHIX	3056202408753	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	174	BATE	235092506509	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	174	BATE	235092506510	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	174	BATE	235092506511	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	174	BATE	235092506512	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	174	BATE	235092506513	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	174	BATE	235092506514	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	174	BATE	235092506515	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	89	AQXE	17866	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	101	AQXE	17867	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	101	AQXE	17868	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	101	AQXE	17869	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	101	AQXE	17870	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	101	AQXE	17871	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	219	TRQX	E0TBKhhA66kb	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	219	TRQX	E0TBKhhA66km	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	219	TRQX	E0TBKhhA66ks	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	219	TRQX	E0TBKhhA66kx	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	219	TRQX	E0TBKhhA66l5	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	72	TRQX	E0TBKhhA66lC	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	856	CHIX	3056202408756	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	328	BATE	235092506516	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	189	AQXE	17872	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	345	TRQX	E0TBKhhA66lM	2001001125
TESCO PLC	20/10/2026	09:03:02	GB00BLGZ9862	544.4000	219	AQXE	17873	2001001125
TESCO PLC	20/10/2026	09:05:46	GB00BLGZ9862	544.0000	113	XLON	E0TBKhfzMqgk	2001001125
TESCO PLC	20/10/2026	09:05:46	GB00BLGZ9862	544.0000	47	XLON	E0TBKhfzMqgm	2001001125
TESCO PLC	20/10/2026	09:05:46	GB00BLGZ9862	544.0000	3,580	XLON	E0TBKhfzMqgo	2001001125
TESCO PLC	20/10/2026	09:05:46	GB00BLGZ9862	544.0000	160	XLON	E0TBKhfzMqgq	2001001125
TESCO PLC	20/10/2026	09:05:46	GB00BLGZ9862	544.0000	583	BATE	235092506795	2001001125
TESCO PLC	20/10/2026	09:05:46	GB00BLGZ9862	544.0000	604	AQXE	18393	2001001125
TESCO PLC	20/10/2026	09:05:46	GB00BLGZ9862	544.0000	3,627	XLON	E0TBKhfzMqgx	2001001125
TESCO PLC	20/10/2026	09:05:46	GB00BLGZ9862	544.0000	113	XLON	E0TBKhfzMqgz	2001001125
TESCO PLC	20/10/2026	09:05:46	GB00BLGZ9862	544.0000	346	XLON	E0TBKhfzMqh1	2001001125
TESCO PLC	20/10/2026	09:05:59	GB00BLGZ9862	544.0000	8,152	XLON	E0TBKhfzMquG	2001001125
TESCO PLC	20/10/2026	09:06:02	GB00BLGZ9862	544.0000	3,968	XLON	E0TBKhfzMqyk	2001001125
TESCO PLC	20/10/2026	09:06:02	GB00BLGZ9862	544.0000	886	XLON	E0TBKhfzMqym	2001001125
TESCO PLC	20/10/2026	09:06:02	GB00BLGZ9862	544.0000	3,562	CHIX	3056202409074	2001001125
TESCO PLC	20/10/2026	09:06:02	GB00BLGZ9862	544.0000	1,366	BATE	235092506826	2001001125
TESCO PLC	20/10/2026	09:06:02	GB00BLGZ9862	544.0000	1,584	XLON	E0TBKhfzMqzJ	2001001125
TESCO PLC	20/10/2026	09:06:02	GB00BLGZ9862	544.0000	635	AQXE	18456	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	3,396	CHIX	3056202409415	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	174	CHIX	3056202409416	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	4,627	XLON	E0TBKhfzMuX1	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	2,000	XLON	E0TBKhfzMuX3	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	1,575	XLON	E0TBKhfzMuXa	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	1,562	XLON	E0TBKhfzMuXc	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	1,538	XLON	E0TBKhfzMuXC	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	2,759	XLON	E0TBKhfzMuXe	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	131	XLON	E0TBKhfzMuXF	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	2,958	XLON	E0TBKhfzMuXN	2001001125
TESCO PLC	20/10/2026	09:09:46	GB00BLGZ9862	544.6000	425	XLON	E0TBKhfzMuXP	2001001125
TESCO PLC	20/10/2026	09:09:56	GB00BLGZ9862	544.6000	11,440	XLON	E0TBKhfzMurM	2001001125
TESCO PLC	20/10/2026	09:09:56	GB00BLGZ9862	544.6000	1,089	XLON	E0TBKhfzMurY	2001001125
TESCO PLC	20/10/2026	09:11:41	GB00BLGZ9862	544.2000	782	XLON	E0TBKhfzMwxb	2001001125
TESCO PLC	20/10/2026	09:11:41	GB00BLGZ9862	544.2000	2,000	XLON	E0TBKhfzMwxU	2001001125
TESCO PLC	20/10/2026	09:11:41	GB00BLGZ9862	544.2000	1,161	XLON	E0TBKhfzMwxZ	2001001125
TESCO PLC	20/10/2026	09:11:41	GB00BLGZ9862	544.2000	214	CHIX	3056202409700	2001001125
TESCO PLC	20/10/2026	09:11:41	GB00BLGZ9862	544.2000	1,260	XLON	E0TBKhfzMwxn	2001001125
TESCO PLC	20/10/2026	09:11:45	GB00BLGZ9862	544.2000	1,018	XLON	E0TBKhfzMx5e	2001001125
TESCO PLC	20/10/2026	09:11:45	GB00BLGZ9862	544.2000	1,024	XLON	E0TBKhfzMx5n	2001001125
TESCO PLC	20/10/2026	09:11:45	GB00BLGZ9862	544.2000	2,000	XLON	E0TBKhfzMx5p	2001001125
TESCO PLC	20/10/2026	09:11:45	GB00BLGZ9862	544.2000	2,042	XLON	E0TBKhfzMx5x	2001001125
TESCO PLC	20/10/2026	09:11:45	GB00BLGZ9862	544.2000	15	XLON	E0TBKhfzMx5z	2001001125
TESCO PLC	20/10/2026	09:11:45	GB00BLGZ9862	544.2000	1,041	XLON	E0TBKhfzMx61	2001001125
TESCO PLC	20/10/2026	09:11:45	GB00BLGZ9862	544.2000	82	BATE	235092507385	2001001125
TESCO PLC	20/10/2026	09:11:45	GB00BLGZ9862	544.2000	2,042	XLON	E0TBKhfzMx69	2001001125
TESCO PLC	20/10/2026	09:11:48	GB00BLGZ9862	544.2000	2,042	XLON	E0TBKhfzMx9B	2001001125
TESCO PLC	20/10/2026	09:11:48	GB00BLGZ9862	544.2000	2,515	XLON	E0TBKhfzMx9D	2001001125
TESCO PLC	20/10/2026	09:11:48	GB00BLGZ9862	544.2000	334	XLON	E0TBKhfzMx9F	2001001125
TESCO PLC	20/10/2026	09:11:48	GB00BLGZ9862	544.2000	91	XLON	E0TBKhfzMx9H	2001001125
TESCO PLC	20/10/2026	09:11:48	GB00BLGZ9862	544.2000	2,042	XLON	E0TBKhfzMx9W	2001001125
TESCO PLC	20/10/2026	09:11:48	GB00BLGZ9862	544.2000	324	XLON	E0TBKhfzMx9Y	2001001125
TESCO PLC	20/10/2026	09:11:48	GB00BLGZ9862	544.2000	515	XLON	E0TBKhfzMx9c	2001001125
TESCO PLC	20/10/2026	09:13:04	GB00BLGZ9862	543.8000	2,138	CHIX	3056202409871	2001001125
TESCO PLC	20/10/2026	09:13:04	GB00BLGZ9862	543.8000	820	BATE	235092507556	2001001125
TESCO PLC	20/10/2026	09:13:04	GB00BLGZ9862	543.8000	470	AQXE	19886	2001001125
TESCO PLC	20/10/2026	09:13:04	GB00BLGZ9862	543.8000	2,913	XLON	E0TBKhfzMzPE	2001001125
TESCO PLC	20/10/2026	09:13:04	GB00BLGZ9862	543.8000	862	TRQX	E0TBKhhA6uXB	2001001125
TESCO PLC	20/10/2026	09:14:17	GB00BLGZ9862	543.2000	6,089	XLON	E0TBKhfzN17c	2001001125
TESCO PLC	20/10/2026	09:14:17	GB00BLGZ9862	543.2000	2,110	XLON	E0TBKhfzN17Y	2001001125
TESCO PLC	20/10/2026	09:14:24	GB00BLGZ9862	543.2000	2,110	XLON	E0TBKhfzN1El	2001001125
TESCO PLC	20/10/2026	09:14:24	GB00BLGZ9862	543.2000	2,110	XLON	E0TBKhfzN1EX	2001001125
TESCO PLC	20/10/2026	09:14:24	GB00BLGZ9862	543.2000	2,110	XLON	E0TBKhfzN1F0	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzN8mb	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	1,376	XLON	E0TBKhfzN8mh	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	387	XLON	E0TBKhfzN8mn	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	289	XLON	E0TBKhfzN8mu	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzN8mw	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	1,441	XLON	E0TBKhfzN8my	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	2,052	XLON	E0TBKhfzN8mZ	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	322	XLON	E0TBKhfzN8n0	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	112	CHIX	3056202410741	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	43	BATE	235092508355	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	236	TRQX	E0TBKhhA7W9k	2001001125
TESCO PLC	20/10/2026	09:20:44	GB00BLGZ9862	543.6000	132	XLON	E0TBKhfzN8nl	2001001125
TESCO PLC	20/10/2026	09:20:50	GB00BLGZ9862	543.6000	1,920	XLON	E0TBKhfzN8y8	2001001125
TESCO PLC	20/10/2026	09:20:52	GB00BLGZ9862	543.6000	966	XLON	E0TBKhfzN90m	2001001125
TESCO PLC	20/10/2026	09:20:52	GB00BLGZ9862	543.6000	1,086	XLON	E0TBKhfzN90q	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	2,052	XLON	E0TBKhfzN99e	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzN99g	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzN99q	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	52	XLON	E0TBKhfzN99u	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	280	XLON	E0TBKhfzN99w	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	1,720	XLON	E0TBKhfzN9A1	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	2,052	XLON	E0TBKhfzN9A3	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	2,678	XLON	E0TBKhfzN9A5	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	3,622	XLON	E0TBKhfzN9A7	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	1,302	XLON	E0TBKhfzN9AG	2001001125

TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	750	XLON	E0TBKhfzN9AI	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	1,013	XLON	E0TBKhfzN9B3	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzN9B5	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	1,523	XLON	E0TBKhfzN9BD	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	477	XLON	E0TBKhfzN9BF	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	111	XLON	E0TBKhfzN9BH	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	247	CHIX	3056202410780	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	247	CHIX	3056202410781	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	1	CHIX	3056202410782	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	246	CHIX	3056202410783	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	1	CHIX	3056202410784	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	247	CHIX	3056202410785	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	141	CHIX	3056202410786	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	106	CHIX	3056202410787	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	140	CHIX	3056202410788	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	247	CHIX	3056202410789	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508382	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508383	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508384	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508385	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508386	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508387	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508388	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508389	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	56	AQXE	21650	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	171	TRQX	E0TBKhhA7XpI	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.4000	173	XLON	E0TBKhfzN9Bn	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.4000	1,901	XLON	E0TBKhfzN9Bp	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.4000	2,604	XLON	E0TBKhfzN9Bt	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.4000	2,051	XLON	E0TBKhfzN9CD	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.4000	23	XLON	E0TBKhfzN9CM	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.4000	1,636	XLON	E0TBKhfzN9CO	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	247	CHIX	3056202410790	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	247	CHIX	3056202410791	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	179	CHIX	3056202410792	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	68	CHIX	3056202410793	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	179	CHIX	3056202410794	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	247	CHIX	3056202410795	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	141	CHIX	3056202410796	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	87	CHIX	3056202410797	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508390	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508391	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	35	BATE	235092508392	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	59	BATE	235092508393	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	35	BATE	235092508394	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508395	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508396	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508397	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508398	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	94	BATE	235092508399	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	89	BATE	235092508400	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	171	TRQX	E0TBKhhA7Xpf	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	171	TRQX	E0TBKhhA7Xpl	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	171	TRQX	E0TBKhhA7XpQ	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	171	TRQX	E0TBKhhA7Xpt	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	171	TRQX	E0TBKhhA7XpX	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	1,208	CHIX	3056202410798	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	266	AQXE	21651	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	476	AQXE	21652	2001001125
TESCO PLC	20/10/2026	09:21:00	GB00BLGZ9862	543.6000	302	CHIX	3056202410799	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	2,315	XLON	E0TBKhfzNDKo	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	2,516	XLON	E0TBKhfzNDKs	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	2,315	XLON	E0TBKhfzNDKw	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	148	XLON	E0TBKhfzNDKy	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	1,440	XLON	E0TBKhfzNDLC	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	3,204	XLON	E0TBKhfzNDJu	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	3,204	XLON	E0TBKhfzNDKB	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	983	XLON	E0TBKhfzNDKL	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	2,351	CHIX	3056202411181	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	2,351	CHIX	3056202411182	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	722	CHIX	3056202411183	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	901	BATE	235092508764	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	901	BATE	235092508765	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	278	BATE	235092508766	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	517	AQXE	22389	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	517	AQXE	22390	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	568	AQXE	22391	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	27	AQXE	22392	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	10	TRQX	E0TBKhhA7p8c	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	884	TRQX	E0TBKhhA7p8h	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	63	TRQX	E0TBKhhA7p8j	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	230	TRQX	E0TBKhhA7p8o	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	947	TRQX	E0TBKhhA7p8U	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.2000	53	TRQX	E0TBKhhA7p8Y	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	2,315	XLON	E0TBKhfzNDLb	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	148	XLON	E0TBKhfzNDLd	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	875	XLON	E0TBKhfzNDLH	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	1,440	XLON	E0TBKhfzNDLJ	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	2,255	XLON	E0TBKhfzNDLq	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	60	XLON	E0TBKhfzNDLR	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	60	XLON	E0TBKhfzNDLt	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	750	XLON	E0TBKhfzNDLT	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	2,255	XLON	E0TBKhfzNDLv	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	1,505	XLON	E0TBKhfzNDLV	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	810	XLON	E0TBKhfzNDLX	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	2,315	XLON	E0TBKhfzNDM0	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	148	XLON	E0TBKhfzNDM2	2001001125
TESCO PLC	20/10/2026	09:24:56	GB00BLGZ9862	543.0000	1,619	XLON	E0TBKhfzNDM6	2001001125
TESCO PLC	20/10/2026	09:30:59	GB00BLGZ9862	542.2000	3,333	XLON	E0TBKhfzNLd7	2001001125
TESCO PLC	20/10/2026	09:30:59	GB00BLGZ9862	542.2000	3,333	XLON	E0TBKhfzNLdF	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	3,331	XLON	E0TBKhfzNM8a	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	2	XLON	E0TBKhfzNM8c	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	1,205	XLON	E0TBKhfzNM8g	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	3,333	XLON	E0TBKhfzNM8G	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	2	XLON	E0TBKhfzNM8S	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	2,446	CHIX	3056202412059	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	2	CHIX	3056202412061	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	2,444	CHIX	3056202412062	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	1,555	CHIX	3056202412063	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	840	CHIX	3056202412064	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	1,606	CHIX	3056202412065	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	846	CHIX	3056202412066	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	929	CHIX	3056202412067	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	938	BATE	235092509550	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	1	BATE	235092509552	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	937	BATE	235092509553	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	938	BATE	235092509554	2001001125

TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	109	BATE	235092509555	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	518	BATE	235092509556	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	420	BATE	235092509557	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	232	BATE	235092509558	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	538	AQXE	24073	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	538	AQXE	24074	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	538	AQXE	24075	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	538	AQXE	24076	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	193	AQXE	24077	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	986	TRQX	E0TBKhhA8LP9	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	986	TRQX	E0TBKhhA8LPD	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	876	TRQX	E0TBKhhA8LPF	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	986	TRQX	E0TBKhhA8LPO	2001001125
TESCO PLC	20/10/2026	09:31:18	GB00BLGZ9862	542.2000	465	TRQX	E0TBKhhA8LPV	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.8000	2,084	XLON	E0TBKhfzNMfn	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.8000	2,084	XLON	E0TBKhfzNMfw	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.8000	5,866	XLON	E0TBKhfzNMfy	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.8000	2,084	XLON	E0TBKhfzNMg2	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.8000	520	XLON	E0TBKhfzNMg4	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.8000	2,084	XLON	E0TBKhfzNMg8	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.8000	173	XLON	E0TBKhfzNMgA	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.6000	2,198	XLON	E0TBKhfzNMhR	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.6000	2,198	XLON	E0TBKhfzNMhW	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.6000	2,198	XLON	E0TBKhfzNMhe	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.6000	408	XLON	E0TBKhfzNMhg	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.6000	2,198	XLON	E0TBKhfzNMhk	2001001125
TESCO PLC	20/10/2026	09:31:44	GB00BLGZ9862	541.6000	2,198	XLON	E0TBKhfzNMhq	2001001125
TESCO PLC	20/10/2026	09:31:45	GB00BLGZ9862	541.6000	2,198	XLON	E0TBKhfzNMia	2001001125
TESCO PLC	20/10/2026	09:31:45	GB00BLGZ9862	541.6000	829	XLON	E0TBKhfzNMit	2001001125
TESCO PLC	20/10/2026	09:36:47	GB00BLGZ9862	542.0000	2,000	XLON	E0TBKhfzNSGr	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	541.8000	2,252	XLON	E0TBKhfzNTYf	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	541.8000	3,708	XLON	E0TBKhfzNTYl	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	2,000	XLON	E0TBKhfzNTXd	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	2,000	XLON	E0TBKhfzNTXs	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	2,000	XLON	E0TBKhfzNTXw	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	2,000	XLON	E0TBKhfzNTXZ	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	87	XLON	E0TBKhfzNTY5	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	2,000	XLON	E0TBKhfzNTY7	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	448	XLON	E0TBKhfzNTY9	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412853	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412856	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412857	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412858	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412859	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412860	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412861	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412862	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412863	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412864	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412865	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412866	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	135	CHIX	3056202412867	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412868	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412869	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412870	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412871	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412872	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412873	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412874	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412875	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412876	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412877	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	135	CHIX	3056202412878	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412879	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412880	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412881	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412882	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412883	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412884	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412885	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412886	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412887	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412888	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	135	CHIX	3056202412889	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412890	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412891	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412892	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412893	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510166	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510167	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510168	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510169	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510170	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	9	BATE	235092510171	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510172	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510173	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510174	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	9	BATE	235092510175	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510176	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510177	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510178	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	9	BATE	235092510179	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510180	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510181	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510182	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510183	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510184	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510185	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510186	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510187	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510188	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510189	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510190	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510191	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25772	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25773	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25774	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25775	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	827	AQXE	25776	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25777	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25778	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25779	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25780	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25781	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25782	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25783	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25784	2001001125

TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25785	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	3	AQXE	25786	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25787	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25788	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25789	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25790	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25791	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25792	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25793	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25794	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25795	2001001125
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TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25797	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25798	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25799	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25800	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25801	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25802	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25803	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25804	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25805	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25806	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25807	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25808	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	35	AQXE	25809	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25810	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	8	AQXE	25811	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25812	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25813	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25814	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25815	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25816	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25817	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25818	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25819	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	40	AQXE	25820	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	43	AQXE	25821	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	188	TRQX	E0TBKhhA8pgc	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	188	TRQX	E0TBKhhA8pgG	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	188	TRQX	E0TBKhhA8pgh	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	198	TRQX	E0TBKhhA8pgj	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	198	TRQX	E0TBKhhA8pgK	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	251	TRQX	E0TBKhhA8pgl	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	264	TRQX	E0TBKhhA8pgn	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	188	TRQX	E0TBKhhA8pgu	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	188	TRQX	E0TBKhhA8pgV	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	10	TRQX	E0TBKhhA8pgX	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	198	TRQX	E0TBKhhA8pgz	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	TRQX	E0TBKhhA8ph1	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	10	TRQX	E0TBKhhA8phA	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	TRQX	E0TBKhhA8phC	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412894	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412895	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412896	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412897	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	193	CHIX	3056202412898	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412899	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	9	CHIX	3056202412900	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412901	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412902	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	178	CHIX	3056202412903	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510192	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510193	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510194	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510195	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510196	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510197	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510198	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510199	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510200	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510201	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510202	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510203	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	74	BATE	235092510204	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	68	BATE	235092510205	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	198	TRQX	E0TBKhhA8pha	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	188	TRQX	E0TBKhhA8phc	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	20	TRQX	E0TBKhhA8phN	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	188	TRQX	E0TBKhhA8phP	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	469	XLON	E0TBKhfzNTZZ	2001001125
TESCO PLC	20/10/2026	09:37:46	GB00BLGZ9862	542.0000	2,035	CHIX	3056202412904	2001001125
TESCO PLC	20/10/2026	09:43:55	GB00BLGZ9862	542.0000	1,179	XLON	E0TBKhfzNZk6	2001001125
TESCO PLC	20/10/2026	09:43:55	GB00BLGZ9862	542.0000	865	CHIX	3056202413334	2001001125
TESCO PLC	20/10/2026	09:43:57	GB00BLGZ9862	542.0000	680	BATE	235092510600	2001001125
TESCO PLC	20/10/2026	09:43:59	GB00BLGZ9862	542.0000	1,229	CHIX	3056202413336	2001001125
TESCO PLC	20/10/2026	09:44:12	GB00BLGZ9862	542.0000	1,285	TRQX	E0TBKhhASGEN	2001001125
TESCO PLC	20/10/2026	09:44:29	GB00BLGZ9862	542.2000	2,338	XLON	E0TBKhfzNa6L	2001001125
TESCO PLC	20/10/2026	09:44:42	GB00BLGZ9862	542.2000	651	XLON	E0TBKhfzNaHc	2001001125
TESCO PLC	20/10/2026	09:44:42	GB00BLGZ9862	542.2000	150	XLON	E0TBKhfzNaHe	2001001125
TESCO PLC	20/10/2026	09:45:03	GB00BLGZ9862	542.0000	876	CHIX	3056202413436	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNaUn	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNaV3	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNaVA	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,970	XLON	E0TBKhfzNaVC	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNaVe	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	1,525	XLON	E0TBKhfzNaVj	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNaVK	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNaVV	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,971	XLON	E0TBKhfzNaVX	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	371	CHIX	3056202413439	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	828	XLON	E0TBKhfzNaVu	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNaVz	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNaW7	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	705	XLON	E0TBKhfzNaWJ	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	1,648	XLON	E0TBKhfzNaX8	2001001125
TESCO PLC	20/10/2026	09:45:04	GB00BLGZ9862	542.0000	458	XLON	E0TBKhfzNaXR	2001001125
TESCO PLC	20/10/2026	09:45:14	GB00BLGZ9862	542.0000	1,895	XLON	E0TBKhfzNaie	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	472	XLON	E0TBKhfzNawf	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	1,881	XLON	E0TBKhfzNawi	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	472	XLON	E0TBKhfzNawk	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNawp	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNawt	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNawx	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	2,246	XLON	E0TBKhfzNax5	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	107	XLON	E0TBKhfzNax7	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	2,139	XLON	E0TBKhfzNax9	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	768	XLON	E0TBKhfzNaxb	2001001125

TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	296	XLON	E0TBKhfzNaxD	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	472	XLON	E0TBKhfzNaxK	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	1,585	XLON	E0TBKhfzNaxZ	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	2,353	XLON	E0TBKhfzNaxm	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	1,970	XLON	E0TBKhfzNaxq	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	383	XLON	E0TBKhfzNaxx	2001001125
TESCO PLC	20/10/2026	09:45:29	GB00BLGZ9862	542.0000	5,303	XLON	E0TBKhfzNaxz	2001001125
TESCO PLC	20/10/2026	09:50:32	GB00BLGZ9862	542.4000	4,518	XLON	E0TBKhfzNh0M	2001001125
TESCO PLC	20/10/2026	09:50:32	GB00BLGZ9862	542.4000	3,315	CHIX	3056202414036	2001001125
TESCO PLC	20/10/2026	09:50:32	GB00BLGZ9862	542.4000	1,336	TRQX	E0TBKhhA9jGv	2001001125
TESCO PLC	20/10/2026	09:50:47	GB00BLGZ9862	542.4000	100	AQXE	28678	2001001125
TESCO PLC	20/10/2026	09:52:45	GB00BLGZ9862	542.8000	100	AQXE	29114	2001001125
TESCO PLC	20/10/2026	09:53:00	GB00BLGZ9862	542.8000	2,830	XLON	E0TBKhfzNjHJ	2001001125
TESCO PLC	20/10/2026	09:53:00	GB00BLGZ9862	542.8000	1,941	XLON	E0TBKhfzNjJq	2001001125
TESCO PLC	20/10/2026	09:53:00	GB00BLGZ9862	542.8000	445	XLON	E0TBKhfzNjJs	2001001125
TESCO PLC	20/10/2026	09:53:42	GB00BLGZ9862	543.4000	1,222	XLON	E0TBKhfzNkWt	2001001125
TESCO PLC	20/10/2026	09:53:51	GB00BLGZ9862	543.4000	683	XLON	E0TBKhfzNkdy	2001001125
TESCO PLC	20/10/2026	09:53:51	GB00BLGZ9862	543.4000	579	XLON	E0TBKhfzNke0	2001001125
TESCO PLC	20/10/2026	09:54:08	GB00BLGZ9862	543.4000	1,312	BATE	235092511557	2001001125
TESCO PLC	20/10/2026	09:54:14	GB00BLGZ9862	543.4000	87	XLON	E0TBKhfzNkwr	2001001125
TESCO PLC	20/10/2026	09:54:14	GB00BLGZ9862	543.4000	641	XLON	E0TBKhfzNkwt	2001001125
TESCO PLC	20/10/2026	09:54:14	GB00BLGZ9862	543.4000	608	XLON	E0TBKhfzNkwv	2001001125
TESCO PLC	20/10/2026	09:54:23	GB00BLGZ9862	543.4000	1,241	XLON	E0TBKhfzNl65	2001001125
TESCO PLC	20/10/2026	09:54:29	GB00BLGZ9862	543.4000	756	XLON	E0TBKhfzNlAf	2001001125
TESCO PLC	20/10/2026	09:54:35	GB00BLGZ9862	543.4000	799	BATE	235092511625	2001001125
TESCO PLC	20/10/2026	09:54:56	GB00BLGZ9862	543.8000	561	XLON	E0TBKhfzNlYb	2001001125
TESCO PLC	20/10/2026	09:54:56	GB00BLGZ9862	543.8000	561	XLON	E0TBKhfzNlYX	2001001125
TESCO PLC	20/10/2026	09:54:56	GB00BLGZ9862	543.8000	223	XLON	E0TBKhfzNlYZ	2001001125
TESCO PLC	20/10/2026	09:55:00	GB00BLGZ9862	543.6000	100	TRQX	E0TBKhhAA3Gi	2001001125
TESCO PLC	20/10/2026	09:55:18	GB00BLGZ9862	543.8000	616	XLON	E0TBKhfzNlrh	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	4,139	XLON	E0TBKhfzNmf9	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	4,139	XLON	E0TBKhfzNmfD	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	511	XLON	E0TBKhfzNmfF	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	4,139	XLON	E0TBKhfzNmfM	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	511	XLON	E0TBKhfzNmfO	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	4,139	XLON	E0TBKhfzNmfT	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	417	XLON	E0TBKhfzNmfV	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	3,037	CHIX	3056202414561	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	3,037	CHIX	3056202414562	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	2,114	CHIX	3056202414563	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	3,037	CHIX	3056202414564	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	1,979	CHIX	3056202414565	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	1,165	BATE	235092511757	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	1,165	BATE	235092511758	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	879	BATE	235092511759	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	1,165	BATE	235092511760	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	231	BATE	235092511761	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	460	BATE	235092511762	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	668	AQXE	30019	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	668	AQXE	30022	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	1,510	AQXE	30023	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	56	AQXE	30024	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	1,124	TRQX	E0TBKhhAA8Cc	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	1,224	TRQX	E0TBKhhAA8Cl	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	621	TRQX	E0TBKhhAA8Cn	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	1,224	TRQX	E0TBKhhAA8Cr	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	621	TRQX	E0TBKhhAA8Ct	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.6000	406	TRQX	E0TBKhhAA8Cy	2001001125
TESCO PLC	20/10/2026	09:56:10	GB00BLGZ9862	543.2000	768	XLON	E0TBKhfzNmhe	2001001125
TESCO PLC	20/10/2026	09:58:14	GB00BLGZ9862	543.2000	67	BATE	235092511926	2001001125
TESCO PLC	20/10/2026	10:00:45	GB00BLGZ9862	543.2000	1,575	BATE	235092512130	2001001125
TESCO PLC	20/10/2026	10:00:45	GB00BLGZ9862	543.2000	21	BATE	235092512131	2001001125
TESCO PLC	20/10/2026	10:01:01	GB00BLGZ9862	543.6000	443	TRQX	E0TBKhhAAQxF	2001001125
TESCO PLC	20/10/2026	10:01:01	GB00BLGZ9862	543.6000	810	TRQX	E0TBKhhAAQxH	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	1,640	XLON	E0TBKhfzNrrc	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	4,193	XLON	E0TBKhfzNrre	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	2,000	XLON	E0TBKhfzNrrg	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	11,124	XLON	E0TBKhfzNrrm	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	2,000	XLON	E0TBKhfzNrrq	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	1,565	XLON	E0TBKhfzNrrs	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	4,279	CHIX	3056202415025	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415026	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	8,163	CHIX	3056202415028	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415029	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415030	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415031	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415032	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415033	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415034	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415035	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415036	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415037	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415038	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415039	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415040	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415041	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	257	CHIX	3056202415042	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	229	CHIX	3056202415043	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	77	BATE	235092512187	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	3,131	BATE	235092512190	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512191	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512192	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512193	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512194	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512195	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512196	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512197	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512198	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512199	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	941	AQXE	31233	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	58	AQXE	31234	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	1,794	AQXE	31236	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	58	AQXE	31238	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	58	AQXE	31239	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	1,455	AQXE	31240	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	1,724	TRQX	E0TBKhhAARq6	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	175	TRQX	E0TBKhhAARq8	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	3,289	TRQX	E0TBKhhAARqC	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	175	TRQX	E0TBKhhAARqH	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	1,357	TRQX	E0TBKhhAARqJ	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	98	BATE	235092512200	2001001125
TESCO PLC	20/10/2026	10:01:14	GB00BLGZ9862	543.2000	551	AQXE	31241	2001001125
TESCO PLC	20/10/2026	10:08:28	GB00BLGZ9862	543.8000	22	XLON	E0TBKhfzO03t	2001001125
TESCO PLC	20/10/2026	10:08:28	GB00BLGZ9862	543.8000	1,241	XLON	E0TBKhfzO03v	2001001125
TESCO PLC	20/10/2026	10:08:41	GB00BLGZ9862	543.8000	1,242	XLON	E0TBKhfzO0MX	2001001125
TESCO PLC	20/10/2026	10:08:41	GB00BLGZ9862	543.4000	488	AQXE	32832	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	5,295	XLON	E0TBKhfzO0Sz	2001001125

TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	2,332	XLON	E0TBKhfzO0T1	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	2,216	XLON	E0TBKhfzO0T5	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	2,332	XLON	E0TBKhfzO0TB	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	2,216	XLON	E0TBKhfzO0TD	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	395	XLON	E0TBKhfzO0Tf	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	4,250	XLON	E0TBKhfzO0TF	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	1,650	XLON	E0TBKhfzO0TH	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	1,937	XLON	E0TBKhfzO0Tm	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	268	XLON	E0TBKhfzO0To	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	1,948	XLON	E0TBKhfzO0Ts	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	2,332	XLON	E0TBKhfzO0TS	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	2,332	XLON	E0TBKhfzO0Tu	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	2,216	XLON	E0TBKhfzO0TU	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	47	XLON	E0TBKhfzO0Tw	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	4,531	XLON	E0TBKhfzO0TW	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	281	XLON	E0TBKhfzO0Ty	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	1,369	XLON	E0TBKhfzO0TY	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	944	XLON	E0TBKhfzO0U4	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	1,413	XLON	E0TBKhfzO0U6	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	919	XLON	E0TBKhfzO0U8	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	3,337	XLON	E0TBKhfzO0UA	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	3,885	CHIX	3056202415782	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	1,490	BATE	235092512860	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	366	AQXE	32837	2001001125
TESCO PLC	20/10/2026	10:08:44	GB00BLGZ9862	543.4000	1,566	TRQX	E0TBKhhAAzNa	2001001125
TESCO PLC	20/10/2026	10:12:46	GB00BLGZ9862	543.0000	62	BATE	235092513161	2001001125
TESCO PLC	20/10/2026	10:12:46	GB00BLGZ9862	543.0000	2,170	XLON	E0TBKhfzO5Af	2001001125
TESCO PLC	20/10/2026	10:12:46	GB00BLGZ9862	543.0000	2,000	XLON	E0TBKhfzO5Ah	2001001125
TESCO PLC	20/10/2026	10:12:46	GB00BLGZ9862	543.0000	164	CHIX	3056202416128	2001001125
TESCO PLC	20/10/2026	10:12:46	GB00BLGZ9862	543.0000	164	CHIX	3056202416130	2001001125
TESCO PLC	20/10/2026	10:12:46	GB00BLGZ9862	543.0000	164	CHIX	3056202416131	2001001125
TESCO PLC	20/10/2026	10:12:46	GB00BLGZ9862	543.0000	41	CHIX	3056202416132	2001001125
TESCO PLC	20/10/2026	10:12:46	GB00BLGZ9862	543.0000	62	BATE	235092513162	2001001125
TESCO PLC	20/10/2026	10:12:47	GB00BLGZ9862	543.0000	62	BATE	235092513166	2001001125
TESCO PLC	20/10/2026	10:12:48	GB00BLGZ9862	543.0000	2,170	XLON	E0TBKhfzO5C1	2001001125
TESCO PLC	20/10/2026	10:12:48	GB00BLGZ9862	543.0000	2,000	XLON	E0TBKhfzO5C3	2001001125
TESCO PLC	20/10/2026	10:12:48	GB00BLGZ9862	543.0000	56	XLON	E0TBKhfzO5CD	2001001125
TESCO PLC	20/10/2026	10:12:48	GB00BLGZ9862	543.0000	164	CHIX	3056202416135	2001001125
TESCO PLC	20/10/2026	10:12:48	GB00BLGZ9862	543.0000	164	CHIX	3056202416136	2001001125
TESCO PLC	20/10/2026	10:12:48	GB00BLGZ9862	543.0000	62	BATE	235092513168	2001001125
TESCO PLC	20/10/2026	10:12:48	GB00BLGZ9862	543.0000	185	TRQX	E0TBKhhABJNF	2001001125
TESCO PLC	20/10/2026	10:12:48	GB00BLGZ9862	543.0000	2,000	XLON	E0TBKhfzO5CK	2001001125
TESCO PLC	20/10/2026	10:15:01	GB00BLGZ9862	543.0000	2,386	XLON	E0TBKhfzO7dn	2001001125
TESCO PLC	20/10/2026	10:15:01	GB00BLGZ9862	543.0000	366	XLON	E0TBKhfzO7dp	2001001125
TESCO PLC	20/10/2026	10:15:01	GB00BLGZ9862	543.0000	2,386	XLON	E0TBKhfzO7dt	2001001125
TESCO PLC	20/10/2026	10:15:01	GB00BLGZ9862	543.0000	2,811	XLON	E0TBKhfzO7dv	2001001125
TESCO PLC	20/10/2026	10:15:01	GB00BLGZ9862	543.0000	2,386	XLON	E0TBKhfzO7dz	2001001125
TESCO PLC	20/10/2026	10:15:01	GB00BLGZ9862	543.0000	2,811	XLON	E0TBKhfzO7e1	2001001125
TESCO PLC	20/10/2026	10:15:01	GB00BLGZ9862	543.0000	2,386	XLON	E0TBKhfzO7e9	2001001125
TESCO PLC	20/10/2026	10:15:01	GB00BLGZ9862	543.0000	2,386	XLON	E0TBKhfzO7eG	2001001125
TESCO PLC	20/10/2026	10:15:01	GB00BLGZ9862	543.0000	2,386	XLON	E0TBKhfzO7eO	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	2,339	XLON	E0TBKhfzOA8o	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	5,253	XLON	E0TBKhfzOA8q	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	1,936	XLON	E0TBKhfzOA8u	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	3,855	CHIX	3056202416619	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	1,479	BATE	235092513550	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	1,553	TRQX	E0TBKhhABgQz	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	2,339	XLON	E0TBKhfzOA99	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	2,339	XLON	E0TBKhfzOA9P	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	848	AQXE	34876	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	547	XLON	E0TBKhfzOA9a	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	2,339	XLON	E0TBKhfzOA9h	2001001125
TESCO PLC	20/10/2026	10:18:10	GB00BLGZ9862	542.8000	2,339	XLON	E0TBKhfzOA9Y	2001001125
TESCO PLC	20/10/2026	10:19:28	GB00BLGZ9862	542.6000	2,067	XLON	E0TBKhfzOBkt	2001001125
TESCO PLC	20/10/2026	10:19:28	GB00BLGZ9862	542.6000	2,067	XLON	E0TBKhfzOBkx	2001001125
TESCO PLC	20/10/2026	10:19:28	GB00BLGZ9862	542.6000	2,067	XLON	E0TBKhfzOBl7	2001001125
TESCO PLC	20/10/2026	10:19:28	GB00BLGZ9862	542.6000	2,067	XLON	E0TBKhfzOBlD	2001001125
TESCO PLC	20/10/2026	10:19:28	GB00BLGZ9862	542.6000	2,067	XLON	E0TBKhfzOBlT	2001001125
TESCO PLC	20/10/2026	10:21:43	GB00BLGZ9862	542.2000	46	BATE	235092513830	2001001125
TESCO PLC	20/10/2026	10:25:12	GB00BLGZ9862	542.4000	1,993	XLON	E0TBKhfzOlDk	2001001125
TESCO PLC	20/10/2026	10:25:12	GB00BLGZ9862	542.4000	421	XLON	E0TBKhfzOlDo	2001001125
TESCO PLC	20/10/2026	10:25:12	GB00BLGZ9862	542.4000	421	XLON	E0TBKhfzOlDy	2001001125
TESCO PLC	20/10/2026	10:25:12	GB00BLGZ9862	542.4000	959	CHIX	3056202417216	2001001125
TESCO PLC	20/10/2026	10:25:22	GB00BLGZ9862	542.4000	516	XLON	E0TBKhfzOlls	2001001125
TESCO PLC	20/10/2026	10:25:22	GB00BLGZ9862	542.4000	1,898	XLON	E0TBKhfzOllx	2001001125
TESCO PLC	20/10/2026	10:25:22	GB00BLGZ9862	542.4000	516	XLON	E0TBKhfzOllz	2001001125
TESCO PLC	20/10/2026	10:25:22	GB00BLGZ9862	542.4000	2,222	XLON	E0TBKhfzOlJ3	2001001125
TESCO PLC	20/10/2026	10:25:22	GB00BLGZ9862	542.4000	192	XLON	E0TBKhfzOlJ7	2001001125
TESCO PLC	20/10/2026	10:25:22	GB00BLGZ9862	542.4000	1,706	XLON	E0TBKhfzOlJ9	2001001125
TESCO PLC	20/10/2026	10:25:22	GB00BLGZ9862	542.4000	1,898	XLON	E0TBKhfzOlJD	2001001125
TESCO PLC	20/10/2026	10:27:17	GB00BLGZ9862	542.4000	2,907	XLON	E0TBKhfzOJpc	2001001125
TESCO PLC	20/10/2026	10:27:17	GB00BLGZ9862	542.4000	2,907	XLON	E0TBKhfzOJpX	2001001125
TESCO PLC	20/10/2026	10:27:17	GB00BLGZ9862	542.4000	2,134	CHIX	3056202417377	2001001125
TESCO PLC	20/10/2026	10:27:17	GB00BLGZ9862	542.4000	818	BATE	235092514270	2001001125
TESCO PLC	20/10/2026	10:27:17	GB00BLGZ9862	542.4000	818	BATE	235092514271	2001001125
TESCO PLC	20/10/2026	10:28:41	GB00BLGZ9862	542.6000	1,339	CHIX	3056202417460	2001001125
TESCO PLC	20/10/2026	10:28:51	GB00BLGZ9862	542.8000	451	XLON	E0TBKhfzOLGl	2001001125
TESCO PLC	20/10/2026	10:28:51	GB00BLGZ9862	542.8000	832	AQXE	37071	2001001125
TESCO PLC	20/10/2026	10:29:01	GB00BLGZ9862	542.8000	581	XLON	E0TBKhfzOLSp	2001001125
TESCO PLC	20/10/2026	10:29:01	GB00BLGZ9862	542.8000	612	AQXE	37101	2001001125
TESCO PLC	20/10/2026	10:29:14	GB00BLGZ9862	542.8000	763	XLON	E0TBKhfzOLht	2001001125
TESCO PLC	20/10/2026	10:29:14	GB00BLGZ9862	542.8000	509	XLON	E0TBKhfzOLhv	2001001125
TESCO PLC	20/10/2026	10:29:27	GB00BLGZ9862	542.8000	350	XLON	E0TBKhfzOLsS	2001001125
TESCO PLC	20/10/2026	10:29:28	GB00BLGZ9862	542.8000	1,395	XLON	E0TBKhfzOLso	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,160	CHIX	3056202417578	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	2,935	CHIX	3056202417580	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,177	CHIX	3056202417581	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	2,935	CHIX	3056202417582	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	2,935	CHIX	3056202417583	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	2,839	CHIX	3056202417584	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	2,935	CHIX	3056202417585	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,125	BATE	235092514496	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	451	BATE	235092514498	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	667	BATE	235092514499	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	458	BATE	235092514500	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	667	BATE	235092514501	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,125	BATE	235092514502	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	881	BATE	235092514503	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	776	BATE	235092514504	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	645	AQXE	37306	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	259	AQXE	37308	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	645	AQXE	37309	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	645	AQXE	37310	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	645	AQXE	37311	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	645	AQXE	37312	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	40	AQXE	37313	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	3,999	XLON	E0TBKhfzOMVd	2001001125

TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,604	XLON	E0TBKhfzOMVf	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	3,999	XLON	E0TBKhfzOMVk	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,604	XLON	E0TBKhfzOMVm	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	758	XLON	E0TBKhfzOMVq	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	3,241	XLON	E0TBKhfzOMVu	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	2,362	XLON	E0TBKhfzOMVw	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	3,999	XLON	E0TBKhfzOMW6	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	284	XLON	E0TBKhfzOMW8	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	278	CHIX	3056202417586	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,183	TRQX	E0TBKhhACV9h	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	475	TRQX	E0TBKhhACV9j	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,183	TRQX	E0TBKhhACV9o	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	475	TRQX	E0TBKhhACV9q	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,183	TRQX	E0TBKhhACV9w	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	475	TRQX	E0TBKhhACV9y	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	1,183	TRQX	E0TBKhhACVAH	2001001125
TESCO PLC	20/10/2026	10:30:04	GB00BLGZ9862	542.8000	304	TRQX	E0TBKhhACVAO	2001001125
TESCO PLC	20/10/2026	10:33:40	GB00BLGZ9862	542.6000	6,150	XLON	E0TBKhfzOPiu	2001001125
TESCO PLC	20/10/2026	10:33:40	GB00BLGZ9862	542.6000	5,656	XLON	E0TBKhfzOPj2	2001001125
TESCO PLC	20/10/2026	10:33:40	GB00BLGZ9862	542.6000	4,513	CHIX	3056202417777	2001001125
TESCO PLC	20/10/2026	10:33:40	GB00BLGZ9862	542.6000	1,239	BATE	235092514736	2001001125
TESCO PLC	20/10/2026	10:33:40	GB00BLGZ9862	542.6000	492	BATE	235092514737	2001001125
TESCO PLC	20/10/2026	10:33:40	GB00BLGZ9862	542.6000	992	AQXE	37950	2001001125
TESCO PLC	20/10/2026	10:33:40	GB00BLGZ9862	542.6000	1,819	TRQX	E0TBKhhACjdD	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	2,000	XLON	E0TBKhfzOPli	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	2,000	XLON	E0TBKhfzOPlT	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	883	CHIX	3056202417780	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	338	BATE	235092514743	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	355	TRQX	E0TBKhhACjhO	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	1,424	XLON	E0TBKhfzOPlp	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	883	CHIX	3056202417782	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	338	BATE	235092514745	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	196	AQXE	37958	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	196	AQXE	37959	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	355	TRQX	E0TBKhhACjhj	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	355	TRQX	E0TBKhhACjhq	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	3,772	XLON	E0TBKhfzOPm1	2001001125
TESCO PLC	20/10/2026	10:33:41	GB00BLGZ9862	542.4000	1,283	XLON	E0TBKhfzOPm5	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzOX3n	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzOX3r	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	433	XLON	E0TBKhfzOX3v	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	1,500	XLON	E0TBKhfzOX3y	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	67	XLON	E0TBKhfzOX44	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	433	XLON	E0TBKhfzOX46	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	1,567	XLON	E0TBKhfzOX4I	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	38	XLON	E0TBKhfzOX4L	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	395	XLON	E0TBKhfzOX4O	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	1,774	XLON	E0TBKhfzOX4Q	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	67	XLON	E0TBKhfzOX4X	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	763	CHIX	3056202418423	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	487	CHIX	3056202418424	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	625	CHIX	3056202418425	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	625	CHIX	3056202418426	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	625	CHIX	3056202418427	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	625	CHIX	3056202418428	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	508	CHIX	3056202418429	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	479	BATE	235092515314	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	479	BATE	235092515316	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	479	BATE	235092515317	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	187	BATE	235092515318	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	479	BATE	235092515319	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	479	BATE	235092515320	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	277	AQXE	39431	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	503	TRQX	E0TBKhhADD0q	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	1,933	XLON	E0TBKhfzOX4g	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	938	XLON	E0TBKhfzOX4i	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	479	BATE	235092515321	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	502	TRQX	E0TBKhhADD0z	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	277	AQXE	39433	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	45	TRQX	E0TBKhhADD14	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzOX51	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	1,612	XLON	E0TBKhfzOX5I	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	117	CHIX	3056202418431	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	479	BATE	235092515323	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	202	BATE	235092515324	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	277	AQXE	39434	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	458	TRQX	E0TBKhhADD1K	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	1,864	XLON	E0TBKhfzOX5z	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	2,156	CHIX	3056202418432	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	629	AQXE	39435	2001001125
TESCO PLC	20/10/2026	10:41:47	GB00BLGZ9862	542.8000	637	AQXE	39436	2001001125
TESCO PLC	20/10/2026	10:41:50	GB00BLGZ9862	542.6000	2,193	XLON	E0TBKhfzOX9H	2001001125
TESCO PLC	20/10/2026	10:41:50	GB00BLGZ9862	542.6000	150	XLON	E0TBKhfzOX9J	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	2,000	XLON	E0TBKhfzOZm8	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	2,009	XLON	E0TBKhfzOZmC	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	878	XLON	E0TBKhfzOZmd	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	2,009	XLON	E0TBKhfzOZmf	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	675	XLON	E0TBKhfzOZmh	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	2,000	XLON	E0TBKhfzOZmJ	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	2,009	XLON	E0TBKhfzOZmL	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	2,009	XLON	E0TBKhfzOZmr	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	676	XLON	E0TBKhfzOZmS	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	878	XLON	E0TBKhfzOZmt	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	1,558	XLON	E0TBKhfzOZmy	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	451	XLON	E0TBKhfzOZn7	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	1,978	XLON	E0TBKhfzOZn9	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	165	CHIX	3056202418632	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	63	BATE	235092515534	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	175	TRQX	E0TBKhhADLsS	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	168	CHIX	3056202418633	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	168	CHIX	3056202418634	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	168	CHIX	3056202418635	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	168	CHIX	3056202418636	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	168	CHIX	3056202418637	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	168	CHIX	3056202418638	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	168	CHIX	3056202418639	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	168	CHIX	3056202418640	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	168	CHIX	3056202418641	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	2	AQXE	39948	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	171	TRQX	E0TBKhhADLsl	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	2,041	XLON	E0TBKhfzOZnb	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	66	XLON	E0TBKhfzOZnq	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	269	XLON	E0TBKhfzOZns	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	596	XLON	E0TBKhfzOZnu	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	116	XLON	E0TBKhfzOZnw	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	2,156	CHIX	3056202418642	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	637	AQXE	39949	2001001125

TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	851	AQXE	39950	2001001125
TESCO PLC	20/10/2026	10:43:53	GB00BLGZ9862	542.2000	230	CHIX	3056202418643	2001001125
TESCO PLC	20/10/2026	10:47:31	GB00BLGZ9862	541.0000	224	XLON	E0TBKhfzOdPJ	2001001125
TESCO PLC	20/10/2026	10:47:31	GB00BLGZ9862	541.0000	80	BATE	235092515841	2001001125
TESCO PLC	20/10/2026	10:47:31	GB00BLGZ9862	541.0000	80	BATE	235092515842	2001001125
TESCO PLC	20/10/2026	10:47:31	GB00BLGZ9862	541.0000	1,776	XLON	E0TBKhfzOdQL	2001001125
TESCO PLC	20/10/2026	10:47:31	GB00BLGZ9862	541.0000	80	BATE	235092515846	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	2,174	XLON	E0TBKhfzOfWL	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	2,828	XLON	E0TBKhfzOfWP	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	2,174	XLON	E0TBKhfzOfWT	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	1,848	XLON	E0TBKhfzOfWV	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	2,683	XLON	E0TBKhfzOfVd	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	2,683	XLON	E0TBKhfzOfVm	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	7,742	XLON	E0TBKhfzOfVo	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	576	CHIX	3056202419115	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	1,393	CHIX	3056202419116	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	576	CHIX	3056202419117	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	1,969	CHIX	3056202419118	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	1,969	CHIX	3056202419119	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	1,969	CHIX	3056202419120	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	1,167	CHIX	3056202419121	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	755	BATE	235092516043	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	755	BATE	235092516044	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	755	BATE	235092516045	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	755	BATE	235092516046	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	670	BATE	235092516047	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	433	AQXE	41102	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	1,534	AQXE	41103	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	147	AQXE	41104	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	794	TRQX	E0TBKhhADjm1	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	794	TRQX	E0TBKhhADjm7	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	794	TRQX	E0TBKhhADjmD	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	794	TRQX	E0TBKhhADjml	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.8000	700	TRQX	E0TBKhhADjmT	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	150	XLON	E0TBKhfzOfX2	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	2,024	XLON	E0TBKhfzOfX9	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	306	XLON	E0TBKhfzOfXB	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	1,912	XLON	E0TBKhfzOfXF	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	262	XLON	E0TBKhfzOfXJ	2001001125
TESCO PLC	20/10/2026	10:49:24	GB00BLGZ9862	541.6000	196	XLON	E0TBKhfzOfXL	2001001125
TESCO PLC	20/10/2026	10:54:40	GB00BLGZ9862	541.6000	1,357	XLON	E0TBKhfzOkIR	2001001125
TESCO PLC	20/10/2026	10:54:42	GB00BLGZ9862	541.6000	643	XLON	E0TBKhfzOkoh	2001001125
TESCO PLC	20/10/2026	10:54:42	GB00BLGZ9862	541.6000	173	TRQX	E0TBKhhAE790	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	2,000	XLON	E0TBKhfzOld9	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	2,000	XLON	E0TBKhfzOldE	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	1,126	XLON	E0TBKhfzOldG	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	159	XLON	E0TBKhfzOldO	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	86	CHIX	3056202419633	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	86	CHIX	3056202419634	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	86	CHIX	3056202419635	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	57	CHIX	3056202419636	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	17	BATE	235092516487	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	16	BATE	235092516488	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	17	BATE	235092516489	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	19	AQXE	42254	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	19	AQXE	42256	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	593	AQXE	42257	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	172	TRQX	E0TBKhhAEAwx	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	172	TRQX	E0TBKhhAEAx8	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	86	CHIX	3056202419637	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	86	CHIX	3056202419638	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	33	BATE	235092516490	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	33	BATE	235092516491	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	19	AQXE	42258	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	172	TRQX	E0TBKhhAEAxG	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	1,903	XLON	E0TBKhfzOle6	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	1,530	XLON	E0TBKhfzOle8	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	251	XLON	E0TBKhfzOleA	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	2,156	CHIX	3056202419639	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	637	AQXE	42259	2001001125
TESCO PLC	20/10/2026	10:55:43	GB00BLGZ9862	541.4000	616	AQXE	42260	2001001125
TESCO PLC	20/10/2026	10:59:00	GB00BLGZ9862	541.6000	1,146	XLON	E0TBKhfzOpjO	2001001125
TESCO PLC	20/10/2026	10:59:18	GB00BLGZ9862	541.6000	2,302	CHIX	3056202420062	2001001125
TESCO PLC	20/10/2026	10:59:35	GB00BLGZ9862	541.6000	910	BATE	235092516881	2001001125
TESCO PLC	20/10/2026	10:59:35	GB00BLGZ9862	541.6000	275	AQXE	43299	2001001125
TESCO PLC	20/10/2026	10:59:44	GB00BLGZ9862	541.6000	647	CHIX	3056202420075	2001001125
TESCO PLC	20/10/2026	10:59:44	GB00BLGZ9862	541.6000	637	AQXE	43329	2001001125
TESCO PLC	20/10/2026	10:59:53	GB00BLGZ9862	541.6000	1,214	XLON	E0TBKhfzOquU	2001001125
TESCO PLC	20/10/2026	11:00:18	GB00BLGZ9862	541.6000	150	XLON	E0TBKhfzOrSB	2001001125
TESCO PLC	20/10/2026	11:00:18	GB00BLGZ9862	541.6000	254	XLON	E0TBKhfzOrSE	2001001125
TESCO PLC	20/10/2026	11:00:18	GB00BLGZ9862	541.6000	6	XLON	E0TBKhfzOrSG	2001001125
TESCO PLC	20/10/2026	11:00:18	GB00BLGZ9862	541.6000	575	XLON	E0TBKhfzOrSK	2001001125
TESCO PLC	20/10/2026	11:00:18	GB00BLGZ9862	541.6000	723	CHIX	3056202420122	2001001125
TESCO PLC	20/10/2026	11:00:18	GB00BLGZ9862	541.6000	277	BATE	235092516935	2001001125
TESCO PLC	20/10/2026	11:00:18	GB00BLGZ9862	541.6000	159	AQXE	43471	2001001125
TESCO PLC	20/10/2026	11:00:18	GB00BLGZ9862	541.6000	292	CHIX	3056202420123	2001001125
TESCO PLC	20/10/2026	11:00:30	GB00BLGZ9862	541.6000	1,255	CHIX	3056202420157	2001001125
TESCO PLC	20/10/2026	11:00:31	GB00BLGZ9862	541.6000	1,169	BATE	235092516954	2001001125
TESCO PLC	20/10/2026	11:00:39	GB00BLGZ9862	541.6000	1,371	XLON	E0TBKhfzOrpu	2001001125
TESCO PLC	20/10/2026	11:00:48	GB00BLGZ9862	541.6000	469	XLON	E0TBKhfzOrzL	2001001125
TESCO PLC	20/10/2026	11:00:48	GB00BLGZ9862	541.6000	696	XLON	E0TBKhfzOrzN	2001001125
TESCO PLC	20/10/2026	11:00:59	GB00BLGZ9862	541.6000	1,319	BATE	235092516995	2001001125
TESCO PLC	20/10/2026	11:01:12	GB00BLGZ9862	541.6000	1,180	XLON	E0TBKhfzOsKC	2001001125
TESCO PLC	20/10/2026	11:01:20	GB00BLGZ9862	541.6000	752	XLON	E0TBKhfzOsOl	2001001125
TESCO PLC	20/10/2026	11:01:24	GB00BLGZ9862	541.6000	616	XLON	E0TBKhfzOsQM	2001001125
TESCO PLC	20/10/2026	11:01:24	GB00BLGZ9862	541.6000	5,418	XLON	E0TBKhfzOsQQ	2001001125
TESCO PLC	20/10/2026	11:01:24	GB00BLGZ9862	541.6000	31	XLON	E0TBKhfzOsQS	2001001125
TESCO PLC	20/10/2026	11:01:24	GB00BLGZ9862	541.6000	4,439	CHIX	3056202420216	2001001125
TESCO PLC	20/10/2026	11:01:24	GB00BLGZ9862	541.6000	1,702	BATE	235092517022	2001001125
TESCO PLC	20/10/2026	11:01:24	GB00BLGZ9862	541.6000	884	AQXE	43656	2001001125
TESCO PLC	20/10/2026	11:01:24	GB00BLGZ9862	541.6000	1,788	TRQX	E0TBKhhAEaXm	2001001125
TESCO PLC	20/10/2026	11:01:24	GB00BLGZ9862	541.6000	599	XLON	E0TBKhfzOsQX	2001001125
TESCO PLC	20/10/2026	11:01:24	GB00BLGZ9862	541.6000	92	AQXE	43657	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	1,496	XLON	E0TBKhfzOldt	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	1,304	TRQX	E0TBKhhAEfYW	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	2,914	XLON	E0TBKhfzOldx	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	1,495	XLON	E0TBKhfzOldz	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	1,472	XLON	E0TBKhfzOteL	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	3,237	CHIX	3056202420294	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	3,237	CHIX	3056202420295	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	1,241	BATE	235092517095	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	1,105	BATE	235092517096	2001001125
TESCO PLC	20/10/2026	11:02:45	GB00BLGZ9862	541.4000	1,731	CHIX	3056202420296	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	2,938	XLON	E0TBKhfzOtjp	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	169	XLON	E0TBKhfzOtju	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	1,506	CHIX	3056202420301	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	1,304	TRQX	E0TBKhhAEfoT	2001001125

TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	3,577	XLON	E0TBKhfzOtk4	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	664	XLON	E0TBKhfzOtk7	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	10	XLON	E0TBKhfzOtkB	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	1,312	CHIX	3056202420302	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	136	BATE	235092517103	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	712	AQXE	43895	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	1	AQXE	43897	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	286	XLON	E0TBKhfzOtkH	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	2,156	CHIX	3056202420303	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	637	AQXE	43898	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	619	AQXE	43899	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	773	AQXE	43900	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	945	TRQX	E0TBKhhAEfoe	2001001125
TESCO PLC	20/10/2026	11:02:46	GB00BLGZ9862	541.4000	159	XLON	E0TBKhfzOtkk	2001001125
TESCO PLC	20/10/2026	11:05:30	GB00BLGZ9862	541.4000	2,214	XLON	E0TBKhfzOveJ	2001001125
TESCO PLC	20/10/2026	11:05:30	GB00BLGZ9862	541.4000	7	XLON	E0TBKhfzOveN	2001001125
TESCO PLC	20/10/2026	11:05:30	GB00BLGZ9862	541.4000	2,207	XLON	E0TBKhfzOveY	2001001125
TESCO PLC	20/10/2026	11:07:32	GB00BLGZ9862	541.8000	3,576	CHIX	3056202420622	2001001125
TESCO PLC	20/10/2026	11:07:32	GB00BLGZ9862	541.8000	1,371	BATE	235092517467	2001001125
TESCO PLC	20/10/2026	11:09:08	GB00BLGZ9862	542.0000	194	CHIX	3056202420738	2001001125
TESCO PLC	20/10/2026	11:09:54	GB00BLGZ9862	542.2000	300	BATE	235092517602	2001001125
TESCO PLC	20/10/2026	11:09:54	GB00BLGZ9862	542.2000	427	BATE	235092517603	2001001125
TESCO PLC	20/10/2026	11:09:54	GB00BLGZ9862	542.2000	450	BATE	235092517604	2001001125
TESCO PLC	20/10/2026	11:09:54	GB00BLGZ9862	542.2000	427	BATE	235092517605	2001001125
TESCO PLC	20/10/2026	11:09:54	GB00BLGZ9862	542.2000	427	BATE	235092517606	2001001125
TESCO PLC	20/10/2026	11:09:54	GB00BLGZ9862	542.2000	427	BATE	235092517607	2001001125
TESCO PLC	20/10/2026	11:09:54	GB00BLGZ9862	542.2000	337	BATE	235092517608	2001001125
TESCO PLC	20/10/2026	11:10:07	GB00BLGZ9862	542.4000	2,656	XLON	E0TBKhfzOzHP	2001001125
TESCO PLC	20/10/2026	11:10:21	GB00BLGZ9862	542.4000	179	XLON	E0TBKhfzOzPE	2001001125
TESCO PLC	20/10/2026	11:10:21	GB00BLGZ9862	542.4000	988	XLON	E0TBKhfzOzPG	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.4000	975	XLON	E0TBKhfzOzZQ	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	4,998	XLON	E0TBKhfzOza3	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	3	XLON	E0TBKhfzOza5	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	2,067	XLON	E0TBKhfzOza7	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	5,001	XLON	E0TBKhfzOzZt	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	610	CHIX	3056202420836	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	3,060	CHIX	3056202420837	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	850	CHIX	3056202420838	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	3,670	CHIX	3056202420839	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	3,670	CHIX	3056202420840	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	3,670	CHIX	3056202420841	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	1,089	BATE	235092517656	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	305	BATE	235092517657	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	13	BATE	235092517658	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	876	BATE	235092517660	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	468	BATE	235092517661	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	939	BATE	235092517662	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	807	AQXE	45212	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	619	AQXE	45213	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	310	AQXE	45214	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	497	AQXE	45215	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	310	AQXE	45216	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	807	AQXE	45217	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	156	AQXE	45218	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	1,478	TRQX	E0TBKhhAF9mx	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	714	TRQX	E0TBKhhAF9n6	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	1,208	XLON	E0TBKhfzOzab	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	3,465	XLON	E0TBKhfzOzaQ	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	1,536	XLON	E0TBKhfzOzaT	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	3,465	XLON	E0TBKhfzOzaX	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	424	CHIX	3056202420842	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	1,407	BATE	235092517663	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	1,024	BATE	235092517664	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	764	TRQX	E0TBKhhAF9nC	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	807	TRQX	E0TBKhhAF9nJ	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	2,156	CHIX	3056202420843	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	46	AQXE	45219	2001001125
TESCO PLC	20/10/2026	11:10:31	GB00BLGZ9862	542.2000	464	TRQX	E0TBKhhAF9nW	2001001125
TESCO PLC	20/10/2026	11:17:43	GB00BLGZ9862	542.2000	1,324	XLON	E0TBKhfzP5L8	2001001125
TESCO PLC	20/10/2026	11:17:56	GB00BLGZ9862	542.2000	2,156	CHIX	3056202421372	2001001125
TESCO PLC	20/10/2026	11:17:56	GB00BLGZ9862	542.2000	170	CHIX	3056202421373	2001001125
TESCO PLC	20/10/2026	11:18:09	GB00BLGZ9862	542.2000	1,291	CHIX	3056202421386	2001001125
TESCO PLC	20/10/2026	11:18:27	GB00BLGZ9862	542.2000	1,396	BATE	235092518162	2001001125
TESCO PLC	20/10/2026	11:18:27	GB00BLGZ9862	542.2000	924	BATE	235092518163	2001001125
TESCO PLC	20/10/2026	11:18:39	GB00BLGZ9862	542.2000	1,170	TRQX	E0TBKhhAFdQx	2001001125
TESCO PLC	20/10/2026	11:18:54	GB00BLGZ9862	542.2000	97	BATE	235092518192	2001001125
TESCO PLC	20/10/2026	11:18:54	GB00BLGZ9862	542.2000	1,762	BATE	235092518193	2001001125
TESCO PLC	20/10/2026	11:18:54	GB00BLGZ9862	542.2000	509	BATE	235092518194	2001001125
TESCO PLC	20/10/2026	11:19:07	GB00BLGZ9862	542.4000	660	BATE	235092518220	2001001125
TESCO PLC	20/10/2026	11:19:07	GB00BLGZ9862	542.4000	495	BATE	235092518221	2001001125
TESCO PLC	20/10/2026	11:19:43	GB00BLGZ9862	542.6000	407	XLON	E0TBKhfzP7AP	2001001125
TESCO PLC	20/10/2026	11:19:43	GB00BLGZ9862	542.6000	931	XLON	E0TBKhfzP7AR	2001001125
TESCO PLC	20/10/2026	11:19:56	GB00BLGZ9862	542.6000	913	XLON	E0TBKhfzP7PA	2001001125
TESCO PLC	20/10/2026	11:19:56	GB00BLGZ9862	542.6000	4,121	XLON	E0TBKhfzP7PC	2001001125
TESCO PLC	20/10/2026	11:20:14	GB00BLGZ9862	542.6000	20	XLON	E0TBKhfzP7nT	2001001125
TESCO PLC	20/10/2026	11:20:14	GB00BLGZ9862	542.6000	106	XLON	E0TBKhfzP7nV	2001001125
TESCO PLC	20/10/2026	11:20:14	GB00BLGZ9862	542.6000	1,157	XLON	E0TBKhfzP7nX	2001001125
TESCO PLC	20/10/2026	11:20:14	GB00BLGZ9862	542.6000	132	BATE	235092518311	2001001125
TESCO PLC	20/10/2026	11:20:14	GB00BLGZ9862	542.6000	1,051	BATE	235092518312	2001001125
TESCO PLC	20/10/2026	11:20:27	GB00BLGZ9862	542.6000	1,373	CHIX	3056202421592	2001001125
TESCO PLC	20/10/2026	11:20:43	GB00BLGZ9862	542.4000	3,493	XLON	E0TBKhfzP8MV	2001001125
TESCO PLC	20/10/2026	11:21:02	GB00BLGZ9862	542.6000	1,051	CHIX	3056202421613	2001001125
TESCO PLC	20/10/2026	11:21:02	GB00BLGZ9862	542.6000	114	CHIX	3056202421614	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	3,493	XLON	E0TBKhfzP8gf	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	3,493	XLON	E0TBKhfzP8gj	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	1,065	XLON	E0TBKhfzP8gn	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	1,065	XLON	E0TBKhfzP8gs	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	752	XLON	E0TBKhfzP8gv	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	611	XLON	E0TBKhfzP8gy	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	414	XLON	E0TBKhfzP8h0	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	3,493	XLON	E0TBKhfzP8h4	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	2,428	XLON	E0TBKhfzP8hD	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	1,065	XLON	E0TBKhfzP8hM	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	1,363	XLON	E0TBKhfzP8hO	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	2,562	CHIX	3056202421622	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	35	CHIX	3056202421623	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	2,527	CHIX	3056202421624	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	35	CHIX	3056202421625	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	2,562	CHIX	3056202421626	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	2,562	CHIX	3056202421627	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	904	CHIX	3056202421628	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	983	BATE	235092518354	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	15	BATE	235092518356	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	968	BATE	235092518357	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	932	BATE	235092518358	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	983	BATE	235092518359	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	983	BATE	235092518360	2001001125

TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	983	BATE	235092518361	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	983	BATE	235092518362	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	471	BATE	235092518363	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	564	AQXE	47066	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	13	AQXE	47068	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	551	AQXE	47069	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	13	AQXE	47070	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	564	AQXE	47071	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	564	AQXE	47072	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	564	AQXE	47073	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	564	AQXE	47074	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	564	AQXE	47075	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	1,032	TRQX	E0TBKhhAFmLt	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	28	TRQX	E0TBKhhAFmM4	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	1,004	TRQX	E0TBKhhAFmMC	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	2,390	XLON	E0TBKhfzP8hl	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	810	XLON	E0TBKhfzP8hW	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	1,658	CHIX	3056202421629	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	904	CHIX	3056202421630	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	669	CHIX	3056202421631	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	1,893	CHIX	3056202421632	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	562	CHIX	3056202421633	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	575	CHIX	3056202421634	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	221	AQXE	47076	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	1,032	TRQX	E0TBKhhAFmMK	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	852	TRQX	E0TBKhhAFmMZ	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.2000	713	AQXE	47078	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	796	AQXE	47079	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	612	AQXE	47080	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	897	AQXE	47081	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	796	AQXE	47082	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	909	TRQX	E0TBKhhAFmMq	2001001125
TESCO PLC	20/10/2026	11:21:12	GB00BLGZ9862	542.4000	581	TRQX	E0TBKhhAFmMs	2001001125
TESCO PLC	20/10/2026	11:29:19	GB00BLGZ9862	543.6000	499	BATE	235092518840	2001001125
TESCO PLC	20/10/2026	11:29:19	GB00BLGZ9862	543.6000	952	BATE	235092518841	2001001125
TESCO PLC	20/10/2026	11:29:19	GB00BLGZ9862	543.6000	481	BATE	235092518842	2001001125
TESCO PLC	20/10/2026	11:29:19	GB00BLGZ9862	543.6000	384	TRQX	E0TBKhhAGETr	2001001125
TESCO PLC	20/10/2026	11:29:19	GB00BLGZ9862	543.6000	402	TRQX	E0TBKhhAGETt	2001001125
TESCO PLC	20/10/2026	11:29:43	GB00BLGZ9862	543.6000	481	BATE	235092518873	2001001125
TESCO PLC	20/10/2026	11:29:43	GB00BLGZ9862	543.6000	481	BATE	235092518874	2001001125
TESCO PLC	20/10/2026	11:29:43	GB00BLGZ9862	543.6000	1,000	TRQX	E0TBKhhAGFot	2001001125
TESCO PLC	20/10/2026	11:29:43	GB00BLGZ9862	543.6000	505	TRQX	E0TBKhhAGFov	2001001125
TESCO PLC	20/10/2026	11:29:56	GB00BLGZ9862	543.6000	1,329	AQXE	48638	2001001125
TESCO PLC	20/10/2026	11:30:13	GB00BLGZ9862	543.6000	48	BATE	235092518895	2001001125
TESCO PLC	20/10/2026	11:30:13	GB00BLGZ9862	543.6000	374	AQXE	48698	2001001125
TESCO PLC	20/10/2026	11:30:13	GB00BLGZ9862	543.6000	252	AQXE	48699	2001001125
TESCO PLC	20/10/2026	11:30:13	GB00BLGZ9862	543.6000	779	AQXE	48700	2001001125
TESCO PLC	20/10/2026	11:30:13	GB00BLGZ9862	543.6000	460	TRQX	E0TBKhhAGIRc	2001001125
TESCO PLC	20/10/2026	11:30:13	GB00BLGZ9862	543.6000	477	TRQX	E0TBKhhAGIRe	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,916	XLON	E0TBKhfzPGLF	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,903	XLON	E0TBKhfzPGLJ	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,916	XLON	E0TBKhfzPGLe	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,387	XLON	E0TBKhfzPGLg	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	459	XLON	E0TBKhfzPGLn	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,577	XLON	E0TBKhfzPGLp	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	339	XLON	E0TBKhfzPGLr	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	4,342	XLON	E0TBKhfzPGLt	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,140	CHIX	3056202422255	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,130	CHIX	3056202422258	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,140	CHIX	3056202422259	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,088	CHIX	3056202422260	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,140	CHIX	3056202422261	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	220	CHIX	3056202422262	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	969	CHIX	3056202422263	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	781	CHIX	3056202422264	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	390	CHIX	3056202422265	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	674	CHIX	3056202422266	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	821	BATE	235092518900	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	817	BATE	235092518901	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	821	BATE	235092518902	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	812	BATE	235092518903	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	5	BATE	235092518904	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	637	BATE	235092518905	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	184	BATE	235092518906	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	471	AQXE	48708	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	469	AQXE	48709	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	471	AQXE	48710	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	469	AQXE	48711	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	862	TRQX	E0TBKhhAGIg9	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	858	TRQX	E0TBKhhAGIgB	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	862	TRQX	E0TBKhhAGIgc	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	862	TRQX	E0TBKhhAGIgM	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	848	TRQX	E0TBKhhAGIgO	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	10	TRQX	E0TBKhhAGIgQ	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	691	XLON	E0TBKhfzPGMu	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	862	TRQX	E0TBKhhAGIgn	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	2,262	CHIX	3056202422267	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	6	AQXE	48712	2001001125
TESCO PLC	20/10/2026	11:30:17	GB00BLGZ9862	543.4000	681	TRQX	E0TBKhhAGIh2	2001001125
TESCO PLC	20/10/2026	11:31:06	GB00BLGZ9862	543.4000	2,200	XLON	E0TBKhfzPHDi	2001001125
TESCO PLC	20/10/2026	11:31:06	GB00BLGZ9862	543.4000	2,200	XLON	E0TBKhfzPHDq	2001001125
TESCO PLC	20/10/2026	11:31:06	GB00BLGZ9862	543.4000	1,296	XLON	E0TBKhfzPHDy	2001001125
TESCO PLC	20/10/2026	11:31:06	GB00BLGZ9862	543.4000	904	XLON	E0TBKhfzPHE3	2001001125
TESCO PLC	20/10/2026	11:31:06	GB00BLGZ9862	543.4000	1,296	XLON	E0TBKhfzPHE5	2001001125
TESCO PLC	20/10/2026	11:31:06	GB00BLGZ9862	543.4000	1,804	XLON	E0TBKhfzPHE9	2001001125
TESCO PLC	20/10/2026	11:31:06	GB00BLGZ9862	543.4000	2,200	XLON	E0TBKhfzPHEe	2001001125
TESCO PLC	20/10/2026	11:31:06	GB00BLGZ9862	543.4000	3,899	XLON	E0TBKhfzPHEg	2001001125
TESCO PLC	20/10/2026	11:31:06	GB00BLGZ9862	543.4000	616	XLON	E0TBKhfzPHEp	2001001125
TESCO PLC	20/10/2026	11:37:58	GB00BLGZ9862	542.0000	100	XLON	E0TBKhfzPRes	2001001125
TESCO PLC	20/10/2026	11:37:58	GB00BLGZ9862	542.0000	36	XLON	E0TBKhfzPRex	2001001125
TESCO PLC	20/10/2026	11:37:58	GB00BLGZ9862	542.0000	1	XLON	E0TBKhfzPRfU	2001001125
TESCO PLC	20/10/2026	11:38:44	GB00BLGZ9862	542.0000	69	AQXE	50130	2001001125
TESCO PLC	20/10/2026	11:39:13	GB00BLGZ9862	542.4000	1,311	XLON	E0TBKhfzPSWF	2001001125
TESCO PLC	20/10/2026	11:39:13	GB00BLGZ9862	542.4000	92	CHIX	3056202423058	2001001125
TESCO PLC	20/10/2026	11:39:37	GB00BLGZ9862	542.6000	766	XLON	E0TBKhfzPSx2	2001001125
TESCO PLC	20/10/2026	11:39:37	GB00BLGZ9862	542.6000	580	TRQX	E0TBKhhAGpTk	2001001125
TESCO PLC	20/10/2026	11:39:37	GB00BLGZ9862	542.8000	3,909	XLON	E0TBKhfzPSyJ	2001001125
TESCO PLC	20/10/2026	11:39:47	GB00BLGZ9862	542.8000	595	XLON	E0TBKhfzPT2b	2001001125
TESCO PLC	20/10/2026	11:39:47	GB00BLGZ9862	542.8000	233	XLON	E0TBKhfzPT2Z	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	1,737	XLON	E0TBKhfzPTjf	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	263	XLON	E0TBKhfzPTji	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	1,580	XLON	E0TBKhfzPTjk	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	3,718	XLON	E0TBKhfzPTjm	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzPTjv	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	2,061	XLON	E0TBKhfzPTjx	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423162	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	1,160	CHIX	3056202423163	2001001125

TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423166	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519638	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	444	BATE	235092519639	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519640	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	207	BATE	235092519641	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519643	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519644	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	182	AQXE	50425	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	255	AQXE	50426	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	182	AQXE	50427	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	35	AQXE	50428	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	554	TRQX	E0TBKhhAGrir	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	467	TRQX	E0TBKhhAGrit	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	554	TRQX	E0TBKhhAGrj4	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzPTk4	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	2,061	XLON	E0TBKhfzPTk6	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzPTkH	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	2,876	XLON	E0TBKhfzPTkJ	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423167	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423168	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423169	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423170	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423171	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423172	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423173	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423174	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519645	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519646	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519647	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519648	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519649	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519650	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	313	BATE	235092519651	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	554	TRQX	E0TBKhhAGrjA	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	468	TRQX	E0TBKhhAGrjC	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	554	TRQX	E0TBKhhAGrjI	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	554	TRQX	E0TBKhhAGrjO	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423175	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	818	CHIX	3056202423176	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	414	TRQX	E0TBKhhAGrjb	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	140	TRQX	E0TBKhhAGrje	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	554	TRQX	E0TBKhhAGrjj	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	554	TRQX	E0TBKhhAGrjp	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzPTI1	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzPTIB	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	242	XLON	E0TBKhfzPTID	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	141	CHIX	3056202423180	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	930	CHIX	3056202423177	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	930	CHIX	3056202423178	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	228	CHIX	3056202423179	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	356	BATE	235092519652	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	356	BATE	235092519653	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	356	BATE	235092519654	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	356	BATE	235092519655	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	206	BATE	235092519656	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	207	AQXE	50432	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	207	AQXE	50433	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	207	AQXE	50434	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	207	AQXE	50435	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	207	AQXE	50436	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	207	AQXE	50437	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	207	AQXE	50438	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	181	AQXE	50439	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	554	TRQX	E0TBKhhAGrjy	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	80	TRQX	E0TBKhhAGrk2	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	374	TRQX	E0TBKhhAGrkA	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	76	TRQX	E0TBKhhAGrkc	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	180	TRQX	E0TBKhhAGrkC	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	298	TRQX	E0TBKhhAGrke	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	80	TRQX	E0TBKhhAGrkI	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	28	TRQX	E0TBKhhAGrkj	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	294	TRQX	E0TBKhhAGrkL	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	80	TRQX	E0TBKhhAGrkN	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	4	TRQX	E0TBKhhAGrkT	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.8000	294	TRQX	E0TBKhhAGrkY	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	108	CHIX	3056202423181	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	95	BATE	235092519657	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	95	BATE	235092519658	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	95	BATE	235092519659	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	171	TRQX	E0TBKhhAGrkv	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	1,099	XLON	E0TBKhfzPTIm	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	141	CHIX	3056202423182	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	108	CHIX	3056202423183	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	141	CHIX	3056202423184	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	108	CHIX	3056202423185	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	141	CHIX	3056202423186	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	108	CHIX	3056202423187	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	95	BATE	235092519661	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	95	BATE	235092519662	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	95	BATE	235092519663	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	95	BATE	235092519664	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	75	TRQX	E0TBKhhAGrl5	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	96	TRQX	E0TBKhhAGrl8	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	171	TRQX	E0TBKhhAGrlE	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	141	CHIX	3056202423188	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	171	TRQX	E0TBKhhAGrlJ	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	2,156	CHIX	3056202423189	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	846	CHIX	3056202423190	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	747	AQXE	50440	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	801	AQXE	50441	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	607	AQXE	50442	2001001125
TESCO PLC	20/10/2026	11:40:24	GB00BLGZ9862	542.6000	442	XLON	E0TBKhfzPTmY	2001001125
TESCO PLC	20/10/2026	11:45:01	GB00BLGZ9862	542.8000	2,194	XLON	E0TBKhfzPYBI	2001001125
TESCO PLC	20/10/2026	11:45:01	GB00BLGZ9862	542.8000	2,194	XLON	E0TBKhfzPYBM	2001001125
TESCO PLC	20/10/2026	11:45:01	GB00BLGZ9862	542.8000	1,361	XLON	E0TBKhfzPYBX	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	6,299	CHIX	3056202423793	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	79	CHIX	3056202423794	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	79	CHIX	3056202423796	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	79	CHIX	3056202423797	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	1	CHIX	3056202423798	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	2,416	BATE	235092520204	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520205	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520206	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520207	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520208	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520209	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520210	2001001125

TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520211	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520212	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520213	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520214	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520215	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520216	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520217	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520218	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520219	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520220	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520221	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520222	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520223	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	25	BATE	235092520224	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	1,384	AQXE	51894	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	19	AQXE	51895	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	320	AQXE	51896	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	19	AQXE	51897	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	320	AQXE	51898	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	19	AQXE	51899	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	320	AQXE	51900	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	19	AQXE	51901	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	320	AQXE	51902	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	5,601	XLON	E0TBKhfzPagh	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	2,982	XLON	E0TBKhfzPagk	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzPagt	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	3,887	XLON	E0TBKhfzPagx	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	79	CHIX	3056202423799	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	79	CHIX	3056202423800	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	79	CHIX	3056202423801	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	79	CHIX	3056202423802	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	79	CHIX	3056202423803	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	64	CHIX	3056202423804	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520225	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520226	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520227	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520228	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520229	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520230	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520231	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520232	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520233	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520234	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520235	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	1	BATE	235092520236	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520237	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	30	BATE	235092520238	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	15	BATE	235092520239	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	19	AQXE	51903	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	256	AQXE	51904	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	1,377	TRQX	E0TBKhhAHGMa	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	2,539	TRQX	E0TBKhhAHGMQ	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	183	TRQX	E0TBKhhAHGMS	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	183	TRQX	E0TBKhhAHGMY	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	2,156	CHIX	3056202423805	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	747	AQXE	51905	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	604	AQXE	51906	2001001125
TESCO PLC	20/10/2026	11:47:20	GB00BLGZ9862	542.6000	772	XLON	E0TBKhfzPahc	2001001125
TESCO PLC	20/10/2026	11:48:27	GB00BLGZ9862	542.4000	2,739	XLON	E0TBKhfzPcUf	2001001125
TESCO PLC	20/10/2026	11:54:51	GB00BLGZ9862	543.4000	4,018	XLON	E0TBKhfzPjDf	2001001125
TESCO PLC	20/10/2026	11:55:00	GB00BLGZ9862	543.6000	299	XLON	E0TBKhfzPjKX	2001001125
TESCO PLC	20/10/2026	11:55:00	GB00BLGZ9862	543.6000	5	XLON	E0TBKhfzPjKZ	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	193	XLON	E0TBKhfzPkKT	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	434	XLON	E0TBKhfzPkKV	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	2,898	XLON	E0TBKhfzPkKX	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	55	BATE	235092520826	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	10	BATE	235092520827	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	646	BATE	235092520828	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	456	BATE	235092520829	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	456	BATE	235092520830	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	456	BATE	235092520831	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	202	BATE	235092520832	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	456	BATE	235092520833	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	456	BATE	235092520835	2001001125
TESCO PLC	20/10/2026	11:56:12	GB00BLGZ9862	543.8000	2,898	XLON	E0TBKhfzPkL1	2001001125
TESCO PLC	20/10/2026	11:56:23	GB00BLGZ9862	543.8000	781	XLON	E0TBKhfzPkSy	2001001125
TESCO PLC	20/10/2026	11:56:23	GB00BLGZ9862	543.8000	150	XLON	E0TBKhfzPkT0	2001001125
TESCO PLC	20/10/2026	11:56:23	GB00BLGZ9862	543.8000	441	BATE	235092520841	2001001125
TESCO PLC	20/10/2026	11:56:38	GB00BLGZ9862	543.8000	746	CHIX	3056202424477	2001001125
TESCO PLC	20/10/2026	11:56:38	GB00BLGZ9862	543.8000	1,094	CHIX	3056202424478	2001001125
TESCO PLC	20/10/2026	11:56:38	GB00BLGZ9862	543.8000	1,727	CHIX	3056202424479	2001001125
TESCO PLC	20/10/2026	11:56:50	GB00BLGZ9862	543.8000	1,387	XLON	E0TBKhfzPkpX	2001001125
TESCO PLC	20/10/2026	11:57:04	GB00BLGZ9862	544.0000	1,347	BATE	235092520891	2001001125
TESCO PLC	20/10/2026	11:57:05	GB00BLGZ9862	543.8000	2,718	CHIX	3056202424497	2001001125
TESCO PLC	20/10/2026	11:57:27	GB00BLGZ9862	544.0000	125	BATE	235092520928	2001001125
TESCO PLC	20/10/2026	11:57:27	GB00BLGZ9862	544.0000	189	BATE	235092520929	2001001125
TESCO PLC	20/10/2026	11:57:35	GB00BLGZ9862	544.0000	638	CHIX	3056202424531	2001001125
TESCO PLC	20/10/2026	11:57:35	GB00BLGZ9862	544.0000	8	CHIX	3056202424532	2001001125
TESCO PLC	20/10/2026	11:57:35	GB00BLGZ9862	544.0000	741	CHIX	3056202424533	2001001125
TESCO PLC	20/10/2026	11:57:43	GB00BLGZ9862	544.0000	1,232	CHIX	3056202424558	2001001125
TESCO PLC	20/10/2026	11:57:43	GB00BLGZ9862	544.0000	8	BATE	235092520953	2001001125
TESCO PLC	20/10/2026	11:57:55	GB00BLGZ9862	544.0000	223	CHIX	3056202424579	2001001125
TESCO PLC	20/10/2026	11:57:55	GB00BLGZ9862	544.0000	1,132	CHIX	3056202424580	2001001125
TESCO PLC	20/10/2026	11:58:10	GB00BLGZ9862	544.0000	1,233	CHIX	3056202424609	2001001125
TESCO PLC	20/10/2026	11:58:25	GB00BLGZ9862	544.0000	479	XLON	E0TBKhfzPmup	2001001125
TESCO PLC	20/10/2026	11:58:25	GB00BLGZ9862	544.0000	2,156	CHIX	3056202424661	2001001125
TESCO PLC	20/10/2026	11:58:25	GB00BLGZ9862	544.0000	3	BATE	235092521032	2001001125
TESCO PLC	20/10/2026	11:58:47	GB00BLGZ9862	544.0000	474	CHIX	3056202424673	2001001125
TESCO PLC	20/10/2026	11:58:57	GB00BLGZ9862	544.0000	307	TRQX	E0TBKhhAHfgB	2001001125
TESCO PLC	20/10/2026	11:58:58	GB00BLGZ9862	544.0000	1,094	XLON	E0TBKhfzPnTL	2001001125
TESCO PLC	20/10/2026	11:58:58	GB00BLGZ9862	544.0000	803	CHIX	3056202424687	2001001125
TESCO PLC	20/10/2026	11:58:58	GB00BLGZ9862	544.0000	307	BATE	235092521055	2001001125
TESCO PLC	20/10/2026	11:58:58	GB00BLGZ9862	544.0000	324	TRQX	E0TBKhhAHfgy	2001001125
TESCO PLC	20/10/2026	11:59:09	GB00BLGZ9862	544.0000	1,226	CHIX	3056202424703	2001001125
TESCO PLC	20/10/2026	11:59:19	GB00BLGZ9862	544.0000	5	CHIX	3056202424706	2001001125
TESCO PLC	20/10/2026	11:59:19	GB00BLGZ9862	544.0000	2,359	CHIX	3056202424707	2001001125
TESCO PLC	20/10/2026	11:59:28	GB00BLGZ9862	544.0000	219	CHIX	3056202424718	2001001125
TESCO PLC	20/10/2026	11:59:28	GB00BLGZ9862	544.0000	1,169	CHIX	3056202424719	2001001125
TESCO PLC	20/10/2026	11:59:40	GB00BLGZ9862	544.0000	542	CHIX	3056202424735	2001001125
TESCO PLC	20/10/2026	11:59:40	GB00BLGZ9862	544.0000	683	CHIX	3056202424736	2001001125
TESCO PLC	20/10/2026	11:59:55	GB00BLGZ9862	544.0000	295	AQXE	54509	2001001125
TESCO PLC	20/10/2026	11:59:55	GB00BLGZ9862	544.0000	857	TRQX	E0TBKhhAHxSo	2001001125
TESCO PLC	20/10/2026	12:00:21	GB00BLGZ9862	544.2000	1,479	CHIX	3056202424794	2001001125
TESCO PLC	20/10/2026	12:00:21	GB00BLGZ9862	544.2000	1,934	CHIX	3056202424795	2001001125
TESCO PLC	20/10/2026	12:00:21	GB00BLGZ9862	544.2000	610	CHIX	3056202424796	2001001125
TESCO PLC	20/10/2026	12:00:32	GB00BLGZ9862	544.2000	1,282	CHIX	3056202424811	2001001125
TESCO PLC	20/10/2026	12:00:46	GB00BLGZ9862	544.2000	303	XLON	E0TBKhfzPpaE	2001001125

TESCO PLC	20/10/2026	12:00:46	GB00BLGZ9862	544.2000	1,331	XLON	E0TBKhfzPpb1	2001001125
TESCO PLC	20/10/2026	12:01:03	GB00BLGZ9862	544.2000	747	AQXE	54934	2001001125
TESCO PLC	20/10/2026	12:01:03	GB00BLGZ9862	544.2000	511	TRQX	E0TBKhhAI4X4	2001001125
TESCO PLC	20/10/2026	12:01:14	GB00BLGZ9862	544.2000	1,314	XLON	E0TBKhfzPqA4	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	1,040	XLON	E0TBKhfzPqLO	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzPqLU	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	764	CHIX	3056202424896	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	424	CHIX	3056202424898	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	292	BATE	235092521277	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	162	BATE	235092521279	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	308	TRQX	E0TBKhhAI5iR	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	709	TRQX	E0TBKhhAI5iT	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzPqLe	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	726	XLON	E0TBKhfzPqLg	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzPqLp	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	809	XLON	E0TBKhfzPqLv	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	1,191	XLON	E0TBKhfzPqM9	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	809	XLON	E0TBKhfzPqMB	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	424	CHIX	3056202424899	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	424	CHIX	3056202424900	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	144	CHIX	3056202424901	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	424	CHIX	3056202424902	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	424	CHIX	3056202424903	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	424	CHIX	3056202424904	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	162	BATE	235092521280	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	162	BATE	235092521281	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	57	BATE	235092521282	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	162	BATE	235092521283	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	162	BATE	235092521284	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	168	AQXE	55033	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	96	AQXE	55034	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	96	AQXE	55035	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	96	AQXE	55036	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	96	AQXE	55037	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	7	AQXE	55038	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	96	AQXE	55039	2001001125
TESCO PLC	20/10/2026	12:01:24	GB00BLGZ9862	544.0000	2	TRQX	E0TBKhhAI5ip	2001001125
TESCO PLC	20/10/2026	12:01:35	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzPqhs	2001001125
TESCO PLC	20/10/2026	12:01:35	GB00BLGZ9862	544.0000	424	CHIX	3056202424918	2001001125
TESCO PLC	20/10/2026	12:01:35	GB00BLGZ9862	544.0000	162	BATE	235092521300	2001001125
TESCO PLC	20/10/2026	12:01:35	GB00BLGZ9862	544.0000	707	TRQX	E0TBKhhAI6Rg	2001001125
TESCO PLC	20/10/2026	12:02:00	GB00BLGZ9862	543.8000	4,682	XLON	E0TBKhfzPrVO	2001001125
TESCO PLC	20/10/2026	12:02:00	GB00BLGZ9862	543.8000	1,110	XLON	E0TBKhfzPrVQ	2001001125
TESCO PLC	20/10/2026	12:02:00	GB00BLGZ9862	543.8000	4,682	XLON	E0TBKhfzPrVh	2001001125
TESCO PLC	20/10/2026	12:02:04	GB00BLGZ9862	543.8000	4,682	XLON	E0TBKhfzPrfN	2001001125
TESCO PLC	20/10/2026	12:02:04	GB00BLGZ9862	543.8000	884	XLON	E0TBKhfzPrfR	2001001125
TESCO PLC	20/10/2026	12:03:25	GB00BLGZ9862	543.6000	117	CHIX	3056202425135	2001001125
TESCO PLC	20/10/2026	12:03:25	GB00BLGZ9862	543.6000	9	BATE	235092521507	2001001125
TESCO PLC	20/10/2026	12:03:25	GB00BLGZ9862	543.6000	35	BATE	235092521508	2001001125
TESCO PLC	20/10/2026	12:03:25	GB00BLGZ9862	543.6000	1	AQXE	55686	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzPuzD	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	2,732	XLON	E0TBKhfzPuzF	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzPuzJ	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	871	XLON	E0TBKhfzPuzL	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzPuzP	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	197	XLON	E0TBKhfzPuzR	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425231	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425233	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425234	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425235	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425236	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425237	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425238	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425239	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425240	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425241	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425242	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425243	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425244	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425245	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425246	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425247	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425248	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425249	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425250	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425251	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425252	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425253	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425254	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425255	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425256	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425257	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	65	CHIX	3056202425258	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425259	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425260	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425261	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425262	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425263	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425264	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425265	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425266	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425267	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425268	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425269	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425270	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425271	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425272	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425273	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425274	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425275	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425276	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425277	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425278	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425279	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425280	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425281	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425282	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	75	CHIX	3056202425283	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425284	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425285	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425286	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425287	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425288	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425289	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425290	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425291	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	117	CHIX	3056202425292	2001001125

TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	32	CHIX	3056202425293	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	44	BATE	235092521601	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	281	TRQX	E0TBKhhAllme	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	10	TRQX	E0TBKhhAllmk	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	281	TRQX	E0TBKhhAllmm	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	10	TRQX	E0TBKhhAllmN	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	281	TRQX	E0TBKhhAllmr	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	281	TRQX	E0TBKhhAllmX	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	44	BATE	235092521602	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	26	AQXE	55891	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	10	TRQX	E0TBKhhAllmx	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	281	TRQX	E0TBKhhAllmz	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	291	TRQX	E0TBKhhAlln4	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	9	TRQX	E0TBKhhAllnb	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	291	TRQX	E0TBKhhAllnB	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	291	TRQX	E0TBKhhAllnH	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	291	TRQX	E0TBKhhAllnN	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	291	TRQX	E0TBKhhAllnS	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	2,156	CHIX	3056202425294	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	800	AQXE	55892	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	747	AQXE	55893	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	13	XLON	E0TBKhfzPv0O	2001001125
TESCO PLC	20/10/2026	12:04:20	GB00BLGZ9862	543.6000	511	TRQX	E0TBKhhAllnu	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	2,001	XLON	E0TBKhfzPz7u	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	2,918	XLON	E0TBKhfzPz80	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	3,367	XLON	E0TBKhfzPz84	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	333	XLON	E0TBKhfzPz86	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	1,500	XLON	E0TBKhfzPz8L	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	501	XLON	E0TBKhfzPz8N	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	200	XLON	E0TBKhfzPz8P	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	2,141	CHIX	3056202425620	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	1,762	CHIX	3056202425621	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	821	BATE	235092521966	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	466	BATE	235092521967	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	471	AQXE	56665	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	455	AQXE	56667	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	863	TRQX	E0TBKhhAlWWr	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	615	TRQX	E0TBKhhAlWWt	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	2,244	XLON	E0TBKhfzPz8m	2001001125
TESCO PLC	20/10/2026	12:08:04	GB00BLGZ9862	543.6000	130	XLON	E0TBKhfzPz8o	2001001125
TESCO PLC	20/10/2026	12:08:11	GB00BLGZ9862	543.6000	1,871	XLON	E0TBKhfzPzCq	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	3,844	XLON	E0TBKhfzQ1sk	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	453	XLON	E0TBKhfzQ1sm	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	2,820	CHIX	3056202425800	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	2,820	CHIX	3056202425802	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	1,374	CHIX	3056202425803	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	1,082	BATE	235092522159	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	309	BATE	235092522160	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	1,082	BATE	235092522161	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	1,082	BATE	235092522162	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	765	BATE	235092522163	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	620	AQXE	57169	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	135	AQXE	57171	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	620	AQXE	57172	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	620	AQXE	57173	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	1,137	TRQX	E0TBKhhAlf05	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	113	TRQX	E0TBKhhAlf07	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	3,844	XLON	E0TBKhfzQ1sq	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	1,335	XLON	E0TBKhfzQ1ss	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	64	XLON	E0TBKhfzQ1tC	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	3,780	XLON	E0TBKhfzQ1tE	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	2,025	XLON	E0TBKhfzQ1tM	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	2,820	CHIX	3056202425804	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	1,426	CHIX	3056202425805	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	480	AQXE	57174	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	1,137	TRQX	E0TBKhhAlf0C	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	160	TRQX	E0TBKhhAlf0E	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	726	TRQX	E0TBKhhAlf0S	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	753	AQXE	57175	2001001125
TESCO PLC	20/10/2026	12:10:38	GB00BLGZ9862	544.0000	511	TRQX	E0TBKhhAlf0d	2001001125
TESCO PLC	20/10/2026	12:17:58	GB00BLGZ9862	544.8000	1,575	CHIX	3056202426325	2001001125
TESCO PLC	20/10/2026	12:17:58	GB00BLGZ9862	544.8000	1,053	CHIX	3056202426326	2001001125
TESCO PLC	20/10/2026	12:17:58	GB00BLGZ9862	544.8000	1,198	CHIX	3056202426327	2001001125
TESCO PLC	20/10/2026	12:17:58	GB00BLGZ9862	544.8000	194	CHIX	3056202426328	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	3,943	XLON	E0TBKhfzQ9S0	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	1,786	XLON	E0TBKhfzQ9Sd	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	2,157	XLON	E0TBKhfzQ9Sf	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	3,943	XLON	E0TBKhfzQ9SF	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	749	XLON	E0TBKhfzQ9Sh	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	3,943	XLON	E0TBKhfzQ9SJ	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	450	XLON	E0TBKhfzQ9SO	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	3,493	XLON	E0TBKhfzQ9ST	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	450	XLON	E0TBKhfzQ9SV	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	2,893	CHIX	3056202426390	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	2,893	CHIX	3056202426391	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	2,893	CHIX	3056202426392	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	2,893	CHIX	3056202426393	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	2,893	CHIX	3056202426394	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	882	CHIX	3056202426395	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	1,110	BATE	235092522746	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	1,110	BATE	235092522748	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	320	BATE	235092522749	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	1,110	BATE	235092522750	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	2	BATE	235092522751	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	1,110	BATE	235092522752	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	78	BATE	235092522753	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	1,048	BATE	235092522754	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	636	AQXE	58421	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	636	AQXE	58423	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	636	AQXE	58424	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	636	AQXE	58425	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	743	AQXE	58426	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	85	AQXE	58427	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	1,166	TRQX	E0TBKhhAJ4ca	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	1,166	TRQX	E0TBKhhAJ4cg	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	2,687	TRQX	E0TBKhhAJ4ci	2001001125
TESCO PLC	20/10/2026	12:18:19	GB00BLGZ9862	544.8000	1,166	TRQX	E0TBKhhAJ4cP	2001001125
TESCO PLC	20/10/2026	12:19:40	GB00BLGZ9862	544.8000	2,234	XLON	E0TBKhfzQAne	2001001125
TESCO PLC	20/10/2026	12:19:43	GB00BLGZ9862	544.8000	2,234	XLON	E0TBKhfzQApx	2001001125
TESCO PLC	20/10/2026	12:19:43	GB00BLGZ9862	544.8000	594	XLON	E0TBKhfzQAq2	2001001125
TESCO PLC	20/10/2026	12:20:19	GB00BLGZ9862	544.8000	2,056	XLON	E0TBKhfzQBKu	2001001125
TESCO PLC	20/10/2026	12:20:19	GB00BLGZ9862	544.8000	434	XLON	E0TBKhfzQBL4	2001001125
TESCO PLC	20/10/2026	12:20:19	GB00BLGZ9862	544.8000	333	XLON	E0TBKhfzQBL6	2001001125
TESCO PLC	20/10/2026	12:20:19	GB00BLGZ9862	544.8000	1,289	XLON	E0TBKhfzQBL8	2001001125
TESCO PLC	20/10/2026	12:20:19	GB00BLGZ9862	544.8000	767	XLON	E0TBKhfzQBLA	2001001125
TESCO PLC	20/10/2026	12:20:19	GB00BLGZ9862	544.8000	1,622	XLON	E0TBKhfzQBLE	2001001125
TESCO PLC	20/10/2026	12:20:20	GB00BLGZ9862	544.8000	434	XLON	E0TBKhfzQBLS	2001001125

TESCO PLC	20/10/2026	12:20:20	GB00BLGZ9862	544.8000	2,056	XLON	E0TBKhfzQBLe	2001001125
TESCO PLC	20/10/2026	12:20:20	GB00BLGZ9862	544.8000	1,282	XLON	E0TBKhfzQBLn	2001001125
TESCO PLC	20/10/2026	12:25:48	GB00BLGZ9862	544.8000	1,147	CHIX	3056202426929	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	2,774	CHIX	3056202427059	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	1,019	BATE	235092523386	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	485	BATE	235092523387	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	862	AQXE	60364	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	3,979	XLON	E0TBKhfzQGkn	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	1,364	XLON	E0TBKhfzQGkt	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	1,126	XLON	E0TBKhfzQGkv	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	883	XLON	E0TBKhfzQGkx	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	6,469	XLON	E0TBKhfzQGkz	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	2,009	XLON	E0TBKhfzQGl5	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	1,022	XLON	E0TBKhfzQGl7	2001001125
TESCO PLC	20/10/2026	12:27:25	GB00BLGZ9862	544.8000	1,580	TRQX	E0TBKhhAJVsq	2001001125
TESCO PLC	20/10/2026	12:30:54	GB00BLGZ9862	545.8000	323	XLON	E0TBKhfzQKU0	2001001125
TESCO PLC	20/10/2026	12:30:54	GB00BLGZ9862	545.8000	577	XLON	E0TBKhfzQKU2	2001001125
TESCO PLC	20/10/2026	12:30:54	GB00BLGZ9862	545.8000	2,173	XLON	E0TBKhfzQKU4	2001001125
TESCO PLC	20/10/2026	12:30:54	GB00BLGZ9862	545.8000	150	XLON	E0TBKhfzQKU6	2001001125
TESCO PLC	20/10/2026	12:31:05	GB00BLGZ9862	545.8000	690	XLON	E0TBKhfzQKeY	2001001125
TESCO PLC	20/10/2026	12:31:16	GB00BLGZ9862	545.8000	1,040	CHIX	3056202427387	2001001125
TESCO PLC	20/10/2026	12:31:16	GB00BLGZ9862	545.8000	1,271	CHIX	3056202427388	2001001125
TESCO PLC	20/10/2026	12:31:16	GB00BLGZ9862	545.8000	301	BATE	235092523674	2001001125
TESCO PLC	20/10/2026	12:31:28	GB00BLGZ9862	545.8000	1,165	BATE	235092523683	2001001125
TESCO PLC	20/10/2026	12:31:40	GB00BLGZ9862	545.8000	2,156	CHIX	3056202427402	2001001125
TESCO PLC	20/10/2026	12:31:40	GB00BLGZ9862	545.8000	222	BATE	235092523692	2001001125
TESCO PLC	20/10/2026	12:31:53	GB00BLGZ9862	545.8000	1,293	CHIX	3056202427409	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	4,014	XLON	E0TBKhfzQLU9	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	1,186	TRQX	E0TBKhhAJnFi	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	55	TRQX	E0TBKhhAJnFn	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	617	TRQX	E0TBKhhAJnFp	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	3,066	XLON	E0TBKhfzQLUa	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	366	XLON	E0TBKhfzQLUc	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	692	XLON	E0TBKhfzQLUJ	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	256	XLON	E0TBKhfzQLUM	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	3,066	XLON	E0TBKhfzQLUS	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	948	XLON	E0TBKhfzQLUU	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	1,147	CHIX	3056202427433	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	2,945	CHIX	3056202427436	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	2,945	CHIX	3056202427437	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	2,945	CHIX	3056202427438	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	270	CHIX	3056202427439	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	1,130	BATE	235092523710	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	1,130	BATE	235092523711	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	1,130	BATE	235092523712	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	103	BATE	235092523713	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	648	AQXE	61277	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	648	AQXE	61279	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	705	AQXE	61280	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	514	TRQX	E0TBKhhAJnFv	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	672	TRQX	E0TBKhhAJnFx	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	514	TRQX	E0TBKhhAJnG4	2001001125
TESCO PLC	20/10/2026	12:32:04	GB00BLGZ9862	545.6000	111	CHIX	3056202427440	2001001125
TESCO PLC	20/10/2026	12:34:30	GB00BLGZ9862	545.4000	4,706	XLON	E0TBKhfzQNMJ	2001001125
TESCO PLC	20/10/2026	12:34:30	GB00BLGZ9862	545.4000	1,595	BATE	235092523905	2001001125
TESCO PLC	20/10/2026	12:34:30	GB00BLGZ9862	545.4000	963	XLON	E0TBKhfzQNML	2001001125
TESCO PLC	20/10/2026	12:34:30	GB00BLGZ9862	545.4000	116	TRQX	E0TBKhhAJvEu	2001001125
TESCO PLC	20/10/2026	12:34:43	GB00BLGZ9862	545.4000	2,731	XLON	E0TBKhfzQNWL	2001001125
TESCO PLC	20/10/2026	12:34:43	GB00BLGZ9862	545.4000	1,579	XLON	E0TBKhfzQNWc	2001001125
TESCO PLC	20/10/2026	12:34:43	GB00BLGZ9862	545.4000	941	XLON	E0TBKhfzQNXi	2001001125
TESCO PLC	20/10/2026	12:34:43	GB00BLGZ9862	545.4000	690	CHIX	3056202427644	2001001125
TESCO PLC	20/10/2026	12:34:43	GB00BLGZ9862	545.4000	264	BATE	235092523930	2001001125
TESCO PLC	20/10/2026	12:34:43	GB00BLGZ9862	545.4000	152	AQXE	61783	2001001125
TESCO PLC	20/10/2026	12:34:43	GB00BLGZ9862	545.4000	278	TRQX	E0TBKhhAJw1h	2001001125
TESCO PLC	20/10/2026	12:36:37	GB00BLGZ9862	545.4000	3,493	XLON	E0TBKhfzQPGb	2001001125
TESCO PLC	20/10/2026	12:36:37	GB00BLGZ9862	545.4000	944	XLON	E0TBKhfzQPGd	2001001125
TESCO PLC	20/10/2026	12:36:37	GB00BLGZ9862	545.4000	1,996	XLON	E0TBKhfzQPGf	2001001125
TESCO PLC	20/10/2026	12:36:37	GB00BLGZ9862	545.4000	2,940	XLON	E0TBKhfzQPGj	2001001125
TESCO PLC	20/10/2026	12:36:37	GB00BLGZ9862	545.4000	1,497	XLON	E0TBKhfzQPGn	2001001125
TESCO PLC	20/10/2026	12:36:37	GB00BLGZ9862	545.4000	1,454	XLON	E0TBKhfzQPGp	2001001125
TESCO PLC	20/10/2026	12:36:37	GB00BLGZ9862	545.4000	146	XLON	E0TBKhfzQPGt	2001001125
TESCO PLC	20/10/2026	12:36:42	GB00BLGZ9862	545.4000	3,255	CHIX	3056202427806	2001001125
TESCO PLC	20/10/2026	12:36:42	GB00BLGZ9862	545.4000	4,437	XLON	E0TBKhfzQPM8	2001001125
TESCO PLC	20/10/2026	12:36:42	GB00BLGZ9862	545.4000	280	XLON	E0TBKhfzQPMD	2001001125
TESCO PLC	20/10/2026	12:36:42	GB00BLGZ9862	545.4000	2,437	XLON	E0TBKhfzQPMH	2001001125
TESCO PLC	20/10/2026	12:36:42	GB00BLGZ9862	545.4000	88	XLON	E0TBKhfzQPMJ	2001001125
TESCO PLC	20/10/2026	12:36:46	GB00BLGZ9862	545.4000	3,180	XLON	E0TBKhfzQPSN	2001001125
TESCO PLC	20/10/2026	12:36:46	GB00BLGZ9862	545.4000	2,333	CHIX	3056202427815	2001001125
TESCO PLC	20/10/2026	12:36:46	GB00BLGZ9862	545.4000	895	BATE	235092524107	2001001125
TESCO PLC	20/10/2026	12:36:46	GB00BLGZ9862	545.4000	513	AQXE	62112	2001001125
TESCO PLC	20/10/2026	12:36:46	GB00BLGZ9862	545.4000	940	TRQX	E0TBKhhAK4A5	2001001125
TESCO PLC	20/10/2026	12:37:53	GB00BLGZ9862	544.8000	2,029	XLON	E0TBKhfzQQa1	2001001125
TESCO PLC	20/10/2026	12:37:53	GB00BLGZ9862	544.8000	2,029	XLON	E0TBKhfzQQa8	2001001125
TESCO PLC	20/10/2026	12:37:53	GB00BLGZ9862	544.8000	149	XLON	E0TBKhfzQQaA	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	6,441	XLON	E0TBKhfzQSpt	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	6,721	XLON	E0TBKhfzQSpv	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	4,727	CHIX	3056202428137	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	4,932	CHIX	3056202428138	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	1,813	BATE	235092524440	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	1,892	BATE	235092524441	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	1,039	AQXE	62875	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	1,084	AQXE	62876	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	1,905	TRQX	E0TBKhhAKJbB	2001001125
TESCO PLC	20/10/2026	12:40:36	GB00BLGZ9862	544.6000	1,988	TRQX	E0TBKhhAKJbD	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	2,000	XLON	E0TBKhfzQSr7	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	1,822	XLON	E0TBKhfzQSrM	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	233	CHIX	3056202428141	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	233	CHIX	3056202428143	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	233	CHIX	3056202428144	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	233	CHIX	3056202428145	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	101	CHIX	3056202428146	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	89	BATE	235092524442	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	67	BATE	235092524443	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	171	TRQX	E0TBKhhAKJco	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	171	TRQX	E0TBKhhAKJd0	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	233	CHIX	3056202428147	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	22	BATE	235092524444	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	52	AQXE	62877	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	171	TRQX	E0TBKhhAKJd9	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	1,116	XLON	E0TBKhfzQSrv	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	2,156	CHIX	3056202428148	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	487	BATE	235092524445	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	560	AQXE	62878	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	923	AQXE	62879	2001001125
TESCO PLC	20/10/2026	12:40:37	GB00BLGZ9862	544.4000	511	TRQX	E0TBKhhAKJdM	2001001125
TESCO PLC	20/10/2026	12:48:41	GB00BLGZ9862	544.2000	310	TRQX	E0TBKhhAKkij	2001001125
TESCO PLC	20/10/2026	12:48:41	GB00BLGZ9862	544.2000	416	TRQX	E0TBKhhAKkil	2001001125

TESCO PLC	20/10/2026	12:48:41	GB00BLGZ9862	544.2000	498	TRQX	E0TBKhhAKkin	2001001125
TESCO PLC	20/10/2026	12:48:56	GB00BLGZ9862	544.2000	691	AQXE	64545	2001001125
TESCO PLC	20/10/2026	12:48:56	GB00BLGZ9862	544.2000	228	AQXE	64546	2001001125
TESCO PLC	20/10/2026	12:48:56	GB00BLGZ9862	544.2000	434	AQXE	64547	2001001125
TESCO PLC	20/10/2026	12:49:08	GB00BLGZ9862	544.2000	427	BATE	235092525173	2001001125
TESCO PLC	20/10/2026	12:49:08	GB00BLGZ9862	544.2000	161	BATE	235092525174	2001001125
TESCO PLC	20/10/2026	12:49:08	GB00BLGZ9862	544.2000	396	BATE	235092525175	2001001125
TESCO PLC	20/10/2026	12:49:08	GB00BLGZ9862	544.2000	3	BATE	235092525176	2001001125
TESCO PLC	20/10/2026	12:49:08	GB00BLGZ9862	544.2000	71	AQXE	64602	2001001125
TESCO PLC	20/10/2026	12:49:08	GB00BLGZ9862	544.2000	560	AQXE	64603	2001001125
TESCO PLC	20/10/2026	12:49:08	GB00BLGZ9862	544.2000	718	AQXE	64604	2001001125
TESCO PLC	20/10/2026	12:49:08	GB00BLGZ9862	544.2000	228	AQXE	64605	2001001125
TESCO PLC	20/10/2026	12:49:22	GB00BLGZ9862	544.2000	1,315	BATE	235092525231	2001001125
TESCO PLC	20/10/2026	12:49:22	GB00BLGZ9862	544.2000	50	BATE	235092525232	2001001125
TESCO PLC	20/10/2026	12:49:33	GB00BLGZ9862	544.2000	396	BATE	235092525245	2001001125
TESCO PLC	20/10/2026	12:49:33	GB00BLGZ9862	544.2000	487	BATE	235092525246	2001001125
TESCO PLC	20/10/2026	12:49:33	GB00BLGZ9862	544.2000	286	TRQX	E0TBKhhAKoDa	2001001125
TESCO PLC	20/10/2026	12:49:52	GB00BLGZ9862	544.2000	396	BATE	235092525285	2001001125
TESCO PLC	20/10/2026	12:49:52	GB00BLGZ9862	544.2000	487	BATE	235092525286	2001001125
TESCO PLC	20/10/2026	12:49:52	GB00BLGZ9862	544.2000	228	AQXE	64744	2001001125
TESCO PLC	20/10/2026	12:49:52	GB00BLGZ9862	544.2000	719	AQXE	64745	2001001125
TESCO PLC	20/10/2026	12:49:52	GB00BLGZ9862	544.2000	532	AQXE	64746	2001001125
TESCO PLC	20/10/2026	12:49:52	GB00BLGZ9862	544.2000	140	TRQX	E0TBKhhAKpJ8	2001001125
TESCO PLC	20/10/2026	12:49:52	GB00BLGZ9862	544.2000	42	TRQX	E0TBKhhAKpJA	2001001125
TESCO PLC	20/10/2026	12:50:10	GB00BLGZ9862	544.2000	214	XLON	E0TBKhfzQaov	2001001125
TESCO PLC	20/10/2026	12:50:10	GB00BLGZ9862	544.2000	654	XLON	E0TBKhfzQaox	2001001125
TESCO PLC	20/10/2026	12:50:10	GB00BLGZ9862	544.2000	760	AQXE	64789	2001001125
TESCO PLC	20/10/2026	12:50:10	GB00BLGZ9862	544.2000	393	TRQX	E0TBKhhAKq3d	2001001125
TESCO PLC	20/10/2026	12:50:10	GB00BLGZ9862	544.2000	511	TRQX	E0TBKhhAKq3f	2001001125
TESCO PLC	20/10/2026	12:50:20	GB00BLGZ9862	544.2000	465	XLON	E0TBKhfzQav9	2001001125
TESCO PLC	20/10/2026	12:50:20	GB00BLGZ9862	544.2000	169	XLON	E0TBKhfzQavB	2001001125
TESCO PLC	20/10/2026	12:50:20	GB00BLGZ9862	544.2000	726	AQXE	64808	2001001125
TESCO PLC	20/10/2026	12:50:32	GB00BLGZ9862	544.2000	452	BATE	235092525332	2001001125
TESCO PLC	20/10/2026	12:50:32	GB00BLGZ9862	544.2000	692	AQXE	64837	2001001125
TESCO PLC	20/10/2026	12:50:44	GB00BLGZ9862	544.2000	176	XLON	E0TBKhfzQbJ3	2001001125
TESCO PLC	20/10/2026	12:50:44	GB00BLGZ9862	544.2000	31	AQXE	64894	2001001125
TESCO PLC	20/10/2026	12:50:44	GB00BLGZ9862	544.2000	638	AQXE	64895	2001001125
TESCO PLC	20/10/2026	12:50:44	GB00BLGZ9862	544.2000	511	TRQX	E0TBKhhAKrsk	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzQbSm	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	6,005	XLON	E0TBKhfzQbSo	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzQbSw	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	704	XLON	E0TBKhfzQbTB	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	1,296	XLON	E0TBKhfzQbTF	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzQbTH	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	471	XLON	E0TBKhfzQbTJ	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	233	XLON	E0TBKhfzQbTL	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	1,741	XLON	E0TBKhfzQbTV	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	863	XLON	E0TBKhfzQbTX	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428903	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	4,407	CHIX	3056202428904	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428907	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428908	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428909	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428910	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428911	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428912	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428913	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428914	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428915	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428916	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428917	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428918	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428919	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428920	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428921	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428922	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428923	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428924	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428925	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428926	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428927	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428928	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428929	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428930	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428931	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428932	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428933	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428934	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428935	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428936	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428937	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428938	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428939	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428940	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428941	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428942	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428943	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	11	CHIX	3056202428944	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428945	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428946	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428947	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428949	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428951	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	156	CHIX	3056202428952	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428953	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	154	CHIX	3056202428954	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428956	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428957	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428958	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428959	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428961	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	106	CHIX	3056202428962	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428964	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428965	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428966	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	29	CHIX	3056202428967	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525347	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	1,690	BATE	235092525348	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	59	BATE	235092525350	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525351	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	59	BATE	235092525352	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525353	2001001125

TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	59	BATE	235092525354	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525355	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	59	BATE	235092525356	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525359	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	59	BATE	235092525360	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525367	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525369	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	59	BATE	235092525370	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525371	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	59	BATE	235092525378	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525379	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	59	BATE	235092525384	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	969	AQXE	64940	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	171	TRQX	E0TBKhhAKscx	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	60	TRQX	E0TBKhhAKsd5	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	29	TRQX	E0TBKhhAKsdb	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	132	TRQX	E0TBKhhAKsdD	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	60	TRQX	E0TBKhhAKsdF	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	192	TRQX	E0TBKhhAKsdi	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	171	TRQX	E0TBKhhAKsdk	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	TRQX	E0TBKhhAKsdK	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	1,039	TRQX	E0TBKhhAKsdm	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	60	TRQX	E0TBKhhAKsdM	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	991	TRQX	E0TBKhhAKsdo	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	132	TRQX	E0TBKhhAKsdV	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	171	TRQX	E0TBKhhAKsdX	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	31	TRQX	E0TBKhhAKsdZ	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428968	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428969	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	111	CHIX	3056202428970	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525399	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	17	BATE	235092525400	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525401	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	59	BATE	235092525403	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525412	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525413	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	29	BATE	235092525414	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525415	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	42	BATE	235092525416	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	17	BATE	235092525417	2001001125
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TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	515	AQXE	64945	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	25	AQXE	64946	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	21	AQXE	64947	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	464	CHIX	3056202428976	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	487	BATE	235092525418	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	124	AQXE	64948	2001001125
TESCO PLC	20/10/2026	12:50:53	GB00BLGZ9862	544.0000	511	TRQX	E0TBKhhAKseH	2001001125
TESCO PLC	20/10/2026	12:50:56	GB00BLGZ9862	543.8000	935	XLON	E0TBKhfzQbbu	2001001125
TESCO PLC	20/10/2026	12:50:56	GB00BLGZ9862	543.8000	1,284	XLON	E0TBKhfzQbbx	2001001125
TESCO PLC	20/10/2026	12:50:56	GB00BLGZ9862	543.8000	2,219	XLON	E0TBKhfzQbcE	2001001125
TESCO PLC	20/10/2026	12:57:15	GB00BLGZ9862	544.2000	1,144	CHIX	3056202429520	2001001125
TESCO PLC	20/10/2026	12:57:27	GB00BLGZ9862	544.2000	831	BATE	235092526098	2001001125
TESCO PLC	20/10/2026	12:57:27	GB00BLGZ9862	544.2000	413	BATE	235092526099	2001001125
TESCO PLC	20/10/2026	12:57:37	GB00BLGZ9862	544.2000	405	CHIX	3056202429542	2001001125
TESCO PLC	20/10/2026	12:57:37	GB00BLGZ9862	544.2000	966	CHIX	3056202429543	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	7,369	CHIX	3056202429545	2001001125
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TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429549	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429550	2001001125

TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429551	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429552	2001001125
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TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429558	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429559	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429560	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429561	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429562	2001001125
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TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429564	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429565	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429566	2001001125
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TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	41	CHIX	3056202429574	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	1,146	BATE	235092526113	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	1,681	BATE	235092526114	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526115	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526116	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526117	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526118	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526119	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526120	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526121	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526122	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526123	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526124	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526125	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526126	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526127	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526128	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526129	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526130	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526131	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526132	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526133	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526134	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526135	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526136	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526137	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	46	BATE	235092526138	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	1,620	AQXE	66388	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	31	AQXE	66391	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	10,043	XLON	E0TBKhfzQgms	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzQgn1	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	1,205	XLON	E0TBKhfzQgn3	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	1,500	XLON	E0TBKhfzQgn7	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	500	XLON	E0TBKhfzQgnB	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	250	XLON	E0TBKhfzQgnD	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzQgnO	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	4,420	XLON	E0TBKhfzQgnQ	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429575	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429576	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429577	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429578	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	112	CHIX	3056202429579	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	133	CHIX	3056202429580	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526139	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526140	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526141	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526142	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526143	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526144	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526145	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526146	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526147	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526148	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526149	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526150	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526151	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526152	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526153	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526154	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526155	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526156	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526157	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526158	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526159	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526160	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526161	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526162	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526163	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526164	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526165	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526166	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526167	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526168	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526169	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526170	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526171	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	50	BATE	235092526172	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	31	BATE	235092526173	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	31	AQXE	66392	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	1,853	AQXE	66393	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	2,969	TRQX	E0TBKhhALKd7	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	352	TRQX	E0TBKhhALKd9	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	317	TRQX	E0TBKhhALKdQ	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	35	TRQX	E0TBKhhALKdS	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	1,662	AQXE	66394	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	592	AQXE	66395	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	317	TRQX	E0TBKhhALKdb	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	46	TRQX	E0TBKhhALKdf	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	271	TRQX	E0TBKhhALKdj	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	46	TRQX	E0TBKhhALKdl	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	317	TRQX	E0TBKhhALKds	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	317	TRQX	E0TBKhhALKdx	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	36	TRQX	E0TBKhhALKe3	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	281	TRQX	E0TBKhhALKe6	2001001125

TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	36	TRQX	E0TBKhhALKe8	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	317	TRQX	E0TBKhhALKeG	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	317	TRQX	E0TBKhhALKeM	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	158	TRQX	E0TBKhhALKeS	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	763	BATE	235092526174	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	799	TRQX	E0TBKhhALKeg	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	438	TRQX	E0TBKhhALKei	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	692	BATE	235092526175	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	71	BATE	235092526176	2001001125
TESCO PLC	20/10/2026	12:57:45	GB00BLGZ9862	544.0000	184	TRQX	E0TBKhhALKep	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzQl3a	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	188	XLON	E0TBKhfzQl3c	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzQl3i	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	700	XLON	E0TBKhfzQl3k	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430032	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430033	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430034	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430035	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430036	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430037	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430038	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430039	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	15	CHIX	3056202430040	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526616	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526618	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526619	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526620	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526621	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526622	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526623	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526624	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526625	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526626	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526627	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526628	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526629	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526630	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526631	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526632	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526633	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526634	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	42	BATE	235092526635	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	32	AQXE	67563	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	330	TRQX	E0TBKhhALeur	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzQl3w	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	1,076	XLON	E0TBKhfzQl3y	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	2,000	XLON	E0TBKhfzQl45	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	1,180	XLON	E0TBKhfzQl4O	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430041	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430042	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430043	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430044	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430045	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430046	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430047	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430048	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	15	CHIX	3056202430049	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430050	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430051	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430052	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430053	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430054	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430055	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430056	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430057	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430058	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526636	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526637	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526638	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526639	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526640	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526641	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526642	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526643	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526644	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526645	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526646	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526647	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526648	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526649	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526650	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526651	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526652	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	42	BATE	235092526653	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526654	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526655	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526656	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526657	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526658	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526659	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526660	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526661	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526662	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526663	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526664	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526665	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526666	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526667	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526668	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526669	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526670	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	53	BATE	235092526671	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	42	BATE	235092526672	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	32	AQXE	67565	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	291	AQXE	67566	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	330	TRQX	E0TBKhhALeuv	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	1,775	TRQX	E0TBKhhALeux	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	330	TRQX	E0TBKhhALev6	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	330	TRQX	E0TBKhhALevD	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	200	TRQX	E0TBKhhALevO	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430059	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430060	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	139	CHIX	3056202430061	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	2,156	CHIX	3056202430062	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	1,551	CHIX	3056202430063	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	877	AQXE	67567	2001001125
TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	762	AQXE	67568	2001001125

TESCO PLC	20/10/2026	13:02:16	GB00BLGZ9862	544.0000	553	TRQX	E0TBKhhALevd	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	6,454	XLON	E0TBKhfzQpb7	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	1,057	XLON	E0TBKhfzQpb9	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	5,334	XLON	E0TBKhfzQpbB	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	4,736	CHIX	3056202430303	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	4,689	CHIX	3056202430304	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	1,816	BATE	235092527014	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	1,799	BATE	235092527015	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	1,041	AQXE	68337	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	1,031	AQXE	68339	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	1,908	TRQX	E0TBKhhALumt	2001001125
TESCO PLC	20/10/2026	13:06:23	GB00BLGZ9862	544.0000	1,890	TRQX	E0TBKhhALumv	2001001125
TESCO PLC	20/10/2026	13:08:21	GB00BLGZ9862	544.0000	6,566	XLON	E0TBKhfzQr09	2001001125
TESCO PLC	20/10/2026	13:08:21	GB00BLGZ9862	544.0000	4,782	CHIX	3056202430482	2001001125
TESCO PLC	20/10/2026	13:08:21	GB00BLGZ9862	544.0000	35	CHIX	3056202430483	2001001125
TESCO PLC	20/10/2026	13:08:21	GB00BLGZ9862	544.0000	1,848	BATE	235092527183	2001001125
TESCO PLC	20/10/2026	13:08:21	GB00BLGZ9862	544.0000	1,059	AQXE	68697	2001001125
TESCO PLC	20/10/2026	13:08:21	GB00BLGZ9862	544.0000	308	TRQX	E0TBKhhAM2pD	2001001125
TESCO PLC	20/10/2026	13:08:21	GB00BLGZ9862	544.0000	56	TRQX	E0TBKhhAM2pF	2001001125
TESCO PLC	20/10/2026	13:08:21	GB00BLGZ9862	544.0000	793	TRQX	E0TBKhhAM2pJ	2001001125
TESCO PLC	20/10/2026	13:08:21	GB00BLGZ9862	544.0000	784	TRQX	E0TBKhhAM2pM	2001001125
TESCO PLC	20/10/2026	13:08:25	GB00BLGZ9862	543.8000	2,699	XLON	E0TBKhfzQr5y	2001001125
TESCO PLC	20/10/2026	13:10:04	GB00BLGZ9862	543.8000	4,232	CHIX	3056202430620	2001001125
TESCO PLC	20/10/2026	13:10:04	GB00BLGZ9862	543.8000	1,623	BATE	235092527338	2001001125
TESCO PLC	20/10/2026	13:10:04	GB00BLGZ9862	543.8000	930	AQXE	69008	2001001125
TESCO PLC	20/10/2026	13:10:04	GB00BLGZ9862	543.8000	5,767	XLON	E0TBKhfzQsWy	2001001125
TESCO PLC	20/10/2026	13:10:04	GB00BLGZ9862	543.8000	1,705	TRQX	E0TBKhhAM9CN	2001001125
TESCO PLC	20/10/2026	13:11:53	GB00BLGZ9862	543.2000	541	XLON	E0TBKhfzQu0z	2001001125
TESCO PLC	20/10/2026	13:11:53	GB00BLGZ9862	543.2000	1,195	XLON	E0TBKhfzQu12	2001001125
TESCO PLC	20/10/2026	13:11:53	GB00BLGZ9862	543.2000	4,663	XLON	E0TBKhfzQu17	2001001125
TESCO PLC	20/10/2026	13:11:53	GB00BLGZ9862	543.2000	4,696	CHIX	3056202430770	2001001125
TESCO PLC	20/10/2026	13:11:53	GB00BLGZ9862	543.2000	1,801	BATE	235092527505	2001001125
TESCO PLC	20/10/2026	13:11:53	GB00BLGZ9862	543.2000	1,032	AQXE	69360	2001001125
TESCO PLC	20/10/2026	13:11:53	GB00BLGZ9862	543.2000	1,893	TRQX	E0TBKhhAMGLR	2001001125
TESCO PLC	20/10/2026	13:13:47	GB00BLGZ9862	543.4000	4,361	XLON	E0TBKhfzQvH3	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	3,580	XLON	E0TBKhfzQyNf	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	40	XLON	E0TBKhfzQyNi	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	2,857	XLON	E0TBKhfzQyNm	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzQyNo	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	2,057	XLON	E0TBKhfzQyNq	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	4,125	XLON	E0TBKhfzQyNs	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	11,546	XLON	E0TBKhfzQyNu	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	749	XLON	E0TBKhfzQyO3	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	2,057	XLON	E0TBKhfzQyO5	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	40	XLON	E0TBKhfzQyO7	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	4,753	CHIX	3056202431260	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	536	CHIX	3056202431262	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	536	CHIX	3056202431263	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	536	CHIX	3056202431264	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	536	CHIX	3056202431265	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	536	CHIX	3056202431266	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	536	CHIX	3056202431267	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	536	CHIX	3056202431268	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	536	CHIX	3056202431269	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	375	CHIX	3056202431270	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	383	CHIX	3056202431271	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	1,823	BATE	235092527995	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	206	BATE	235092527996	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	206	BATE	235092527997	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	1,915	TRQX	E0TBKhhAMbQ6	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	119	AQXE	70257	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	119	AQXE	70258	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	119	AQXE	70259	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	926	AQXE	70260	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	119	AQXE	70261	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	119	AQXE	70262	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	108	AQXE	70263	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	999	TRQX	E0TBKhhAMbQQ	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	1,522	CHIX	3056202431273	2001001125
TESCO PLC	20/10/2026	13:17:15	GB00BLGZ9862	543.4000	46	BATE	235092527998	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	8,104	XLON	E0TBKhfzR3VK	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	2,000	XLON	E0TBKhfzR3Vo	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	2,000	XLON	E0TBKhfzR3VO	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	776	XLON	E0TBKhfzR3Vq	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	2,000	XLON	E0TBKhfzR3VT	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	2,562	XLON	E0TBKhfzR3VV	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	5,946	CHIX	3056202431668	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431673	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431674	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431675	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431676	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431677	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431678	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431679	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431680	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431681	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431682	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431683	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431684	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431685	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431686	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431687	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431688	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431689	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431690	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431691	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431692	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431693	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431694	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431695	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431696	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431697	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431698	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431699	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431700	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431701	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431702	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431703	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431704	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431705	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431706	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431707	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	140	CHIX	3056202431708	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431709	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431710	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431711	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431712	2001001125

TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431713	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431714	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431715	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431716	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	152	CHIX	3056202431717	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	25	CHIX	3056202431718	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	2,281	BATE	235092528405	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528406	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528407	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528408	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528409	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528410	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528411	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528412	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528413	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528414	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528415	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528416	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528417	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528418	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528419	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528420	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528421	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528422	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528423	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528424	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528425	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528426	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528427	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528428	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528429	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528430	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528431	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528432	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528433	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528434	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528435	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528436	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528437	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528438	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528439	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528440	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528441	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528442	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528443	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528444	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528445	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528446	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	19	BATE	235092528447	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528448	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528449	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528450	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	58	BATE	235092528451	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	1,307	AQXE	71344	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	35	AQXE	71345	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	35	AQXE	71346	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	35	AQXE	71347	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	2,396	TRQX	E0TBKhhAMvCx	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	35	AQXE	71348	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	856	CHIX	3056202431721	2001001125
TESCO PLC	20/10/2026	13:22:23	GB00BLGZ9862	543.2000	633	BATE	235092528453	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432039	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	287	XLON	E0TBKhfzR7F1	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	1,984	XLON	E0TBKhfzR7G1	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzR7G3	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	2,271	XLON	E0TBKhfzR7GB	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	1,713	XLON	E0TBKhfzR7GD	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	287	XLON	E0TBKhfzR7GH	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	2,271	XLON	E0TBKhfzR7GJ	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	83	XLON	E0TBKhfzR7GL	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	382	XLON	E0TBKhfzR7GN	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432042	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432043	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432044	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432045	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432046	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432047	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432048	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432049	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432050	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	140	CHIX	3056202432051	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432052	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432053	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432054	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432055	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432056	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432057	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432058	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432059	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432060	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432061	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432062	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432063	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432064	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	158	CHIX	3056202432065	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432066	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432067	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432068	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432069	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432073	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	74	BATE	235092528792	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	74	BATE	235092528794	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	74	BATE	235092528795	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	74	BATE	235092528796	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	74	BATE	235092528797	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	74	BATE	235092528798	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	44	AQXE	72140	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	1,486	AQXE	72141	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	44	AQXE	72142	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	57	AQXE	72143	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	1,789	XLON	E0TBKhfzR7Gq	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	194	CHIX	3056202432074	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	74	BATE	235092528799	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	74	BATE	235092528800	2001001125
TESCO PLC	20/10/2026	13:25:55	GB00BLGZ9862	542.6000	980	AQXE	72144	2001001125
TESCO PLC	20/10/2026	13:25:56	GB00BLGZ9862	542.6000	1,062	XLON	E0TBKhfzR7Hb	2001001125
TESCO PLC	20/10/2026	13:25:56	GB00BLGZ9862	542.6000	2,271	XLON	E0TBKhfzR7HX	2001001125

TESCO PLC	20/10/2026	13:32:33	GB00BLGZ9862	543.0000	293	BATE	235092529475	2001001125
TESCO PLC	20/10/2026	13:32:33	GB00BLGZ9862	543.0000	768	BATE	235092529476	2001001125
TESCO PLC	20/10/2026	13:32:33	GB00BLGZ9862	543.0000	61	BATE	235092529477	2001001125
TESCO PLC	20/10/2026	13:32:33	GB00BLGZ9862	543.0000	251	BATE	235092529478	2001001125
TESCO PLC	20/10/2026	13:32:41	GB00BLGZ9862	543.0000	529	XLON	E0TBKhfzRFF6	2001001125
TESCO PLC	20/10/2026	13:32:41	GB00BLGZ9862	543.0000	178	XLON	E0TBKhfzRFF8	2001001125
TESCO PLC	20/10/2026	13:32:41	GB00BLGZ9862	543.0000	199	XLON	E0TBKhfzRFFA	2001001125
TESCO PLC	20/10/2026	13:32:41	GB00BLGZ9862	543.0000	9	BATE	235092529485	2001001125
TESCO PLC	20/10/2026	13:32:41	GB00BLGZ9862	543.0000	393	BATE	235092529486	2001001125
TESCO PLC	20/10/2026	13:32:49	GB00BLGZ9862	543.0000	386	XLON	E0TBKhfzRFLb	2001001125
TESCO PLC	20/10/2026	13:32:49	GB00BLGZ9862	543.0000	131	XLON	E0TBKhfzRFLX	2001001125
TESCO PLC	20/10/2026	13:32:49	GB00BLGZ9862	543.0000	242	XLON	E0TBKhfzRFLZ	2001001125
TESCO PLC	20/10/2026	13:32:49	GB00BLGZ9862	543.0000	293	BATE	235092529499	2001001125
TESCO PLC	20/10/2026	13:32:49	GB00BLGZ9862	543.0000	149	BATE	235092529500	2001001125
TESCO PLC	20/10/2026	13:32:49	GB00BLGZ9862	543.0000	149	BATE	235092529501	2001001125
TESCO PLC	20/10/2026	13:32:50	GB00BLGZ9862	542.8000	5,363	XLON	E0TBKhfzRFOA	2001001125
TESCO PLC	20/10/2026	13:33:37	GB00BLGZ9862	543.0000	114	XLON	E0TBKhfzRGBv	2001001125
TESCO PLC	20/10/2026	13:33:37	GB00BLGZ9862	543.0000	37	BATE	235092529577	2001001125
TESCO PLC	20/10/2026	13:33:37	GB00BLGZ9862	543.0000	262	BATE	235092529578	2001001125
TESCO PLC	20/10/2026	13:33:37	GB00BLGZ9862	543.0000	255	BATE	235092529579	2001001125
TESCO PLC	20/10/2026	13:33:37	GB00BLGZ9862	543.0000	716	BATE	235092529580	2001001125
TESCO PLC	20/10/2026	13:33:44	GB00BLGZ9862	543.0000	248	XLON	E0TBKhfzRGFb	2001001125
TESCO PLC	20/10/2026	13:33:44	GB00BLGZ9862	543.0000	29	XLON	E0TBKhfzRGFX	2001001125
TESCO PLC	20/10/2026	13:33:44	GB00BLGZ9862	543.0000	615	XLON	E0TBKhfzRGFZ	2001001125
TESCO PLC	20/10/2026	13:33:44	GB00BLGZ9862	543.0000	393	BATE	235092529594	2001001125
TESCO PLC	20/10/2026	13:33:55	GB00BLGZ9862	543.0000	326	XLON	E0TBKhfzRGQC	2001001125
TESCO PLC	20/10/2026	13:33:55	GB00BLGZ9862	543.0000	273	XLON	E0TBKhfzRGQE	2001001125
TESCO PLC	20/10/2026	13:33:55	GB00BLGZ9862	543.0000	293	BATE	235092529603	2001001125
TESCO PLC	20/10/2026	13:33:55	GB00BLGZ9862	543.0000	393	BATE	235092529604	2001001125
TESCO PLC	20/10/2026	13:34:10	GB00BLGZ9862	543.0000	393	BATE	235092529642	2001001125
TESCO PLC	20/10/2026	13:34:10	GB00BLGZ9862	543.0000	255	BATE	235092529643	2001001125
TESCO PLC	20/10/2026	13:34:21	GB00BLGZ9862	543.0000	717	XLON	E0TBKhfzRGID	2001001125
TESCO PLC	20/10/2026	13:34:21	GB00BLGZ9862	543.0000	1,434	XLON	E0TBKhfzRGtF	2001001125
TESCO PLC	20/10/2026	13:34:33	GB00BLGZ9862	543.0000	693	AQXE	73955	2001001125
TESCO PLC	20/10/2026	13:34:44	GB00BLGZ9862	543.2000	126	XLON	E0TBKhfzRHAc	2001001125
TESCO PLC	20/10/2026	13:34:44	GB00BLGZ9862	543.2000	3,363	XLON	E0TBKhfzRHAe	2001001125
TESCO PLC	20/10/2026	13:34:58	GB00BLGZ9862	543.2000	2,676	XLON	E0TBKhfzRHKp	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	3,979	XLON	E0TBKhfzRHa2	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	712	XLON	E0TBKhfzRHa7	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	1,625	XLON	E0TBKhfzRHae	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	2,394	XLON	E0TBKhfzRHaE	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	1,927	XLON	E0TBKhfzRHaG	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	722	XLON	E0TBKhfzRHan	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	122	XLON	E0TBKhfzRHaU	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	3,204	XLON	E0TBKhfzRHaY	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	7,085	XLON	E0TBKhfzRHZv	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	5,199	CHIX	3056202432851	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	3,366	CHIX	3056202432852	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	1,833	CHIX	3056202432853	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	3,366	CHIX	3056202432854	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	2,210	CHIX	3056202432855	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	1,994	BATE	235092529744	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	1,994	BATE	235092529745	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	1,803	BATE	235092529746	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	191	BATE	235092529747	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	146	BATE	235092529748	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	450	AQXE	74079	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	1,143	AQXE	74081	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	1,143	AQXE	74082	2001001125
TESCO PLC	20/10/2026	13:35:03	GB00BLGZ9862	543.0000	81	AQXE	74083	2001001125
TESCO PLC	20/10/2026	13:35:33	GB00BLGZ9862	542.8000	1,271	BATE	235092529816	2001001125
TESCO PLC	20/10/2026	13:37:08	GB00BLGZ9862	542.6000	1,706	XLON	E0TBKhfzRJhd	2001001125
TESCO PLC	20/10/2026	13:37:08	GB00BLGZ9862	542.6000	1,248	XLON	E0TBKhfzRJhg	2001001125
TESCO PLC	20/10/2026	13:37:10	GB00BLGZ9862	542.6000	4,918	XLON	E0TBKhfzRJjn	2001001125
TESCO PLC	20/10/2026	13:37:10	GB00BLGZ9862	542.6000	5,776	CHIX	3056202433032	2001001125
TESCO PLC	20/10/2026	13:37:10	GB00BLGZ9862	542.6000	2,216	BATE	235092529957	2001001125
TESCO PLC	20/10/2026	13:37:10	GB00BLGZ9862	542.6000	1,270	AQXE	74607	2001001125
TESCO PLC	20/10/2026	13:37:10	GB00BLGZ9862	542.6000	2,327	TRQX	E0TBKhhAO19r	2001001125
TESCO PLC	20/10/2026	13:38:07	GB00BLGZ9862	542.4000	7,108	XLON	E0TBKhfzRKnC	2001001125
TESCO PLC	20/10/2026	13:38:07	GB00BLGZ9862	542.4000	5,215	CHIX	3056202433116	2001001125
TESCO PLC	20/10/2026	13:38:07	GB00BLGZ9862	542.4000	2,001	BATE	235092530035	2001001125
TESCO PLC	20/10/2026	13:38:07	GB00BLGZ9862	542.4000	1,146	AQXE	74765	2001001125
TESCO PLC	20/10/2026	13:38:07	GB00BLGZ9862	542.4000	2,102	TRQX	E0TBKhhAO56Q	2001001125
TESCO PLC	20/10/2026	13:42:23	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzRTTt	2001001125
TESCO PLC	20/10/2026	13:42:23	GB00BLGZ9862	542.8000	3,778	XLON	E0TBKhfzRTTv	2001001125
TESCO PLC	20/10/2026	13:42:23	GB00BLGZ9862	542.8000	200	CHIX	3056202433785	2001001125
TESCO PLC	20/10/2026	13:42:23	GB00BLGZ9862	542.8000	2,602	CHIX	3056202433786	2001001125
TESCO PLC	20/10/2026	13:42:26	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzRTq5	2001001125
TESCO PLC	20/10/2026	13:42:26	GB00BLGZ9862	542.8000	3,778	XLON	E0TBKhfzRTq7	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzRVI1	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	2,466	XLON	E0TBKhfzRVI7	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	229	TRQX	E0TBKhhAOdri	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	5,755	XLON	E0TBKhfzRVIB	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	8,580	XLON	E0TBKhfzRVID	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	1,558	XLON	E0TBKhfzRVIT	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	390	XLON	E0TBKhfzRVIV	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433901	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	6,296	CHIX	3056202433903	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433905	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	40	CHIX	3056202433906	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433907	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433908	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433909	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433910	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433911	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433912	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433913	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	200	CHIX	3056202433914	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530699	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	2,415	BATE	235092530700	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530701	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530702	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530703	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530704	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530705	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530706	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530707	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530708	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530709	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530710	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530711	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530712	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530713	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530714	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530715	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530716	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530717	2001001125

TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530718	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530719	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530720	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530721	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530722	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530723	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530724	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530725	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	76	BATE	235092530726	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	75	BATE	235092530727	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	46	AQXE	76313	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	1,384	AQXE	76314	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	46	AQXE	76315	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	653	AQXE	76316	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	46	AQXE	76317	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	46	AQXE	76318	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	229	TRQX	E0TBKhhAOdrt	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	229	TRQX	E0TBKhhAOdrz	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	297	TRQX	E0TBKhhAOds1	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	229	TRQX	E0TBKhhAOds6	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	229	TRQX	E0TBKhhAOdsI	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	229	TRQX	E0TBKhhAOdsO	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	229	TRQX	E0TBKhhAOdsc	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	1,931	XLON	E0TBKhfzRVJi	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	2,355	XLON	E0TBKhfzRVJX	2001001125
TESCO PLC	20/10/2026	13:43:00	GB00BLGZ9862	542.8000	150	XLON	E0TBKhfzRVJZ	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.4000	8,111	XLON	E0TBKhfzRcoO	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.4000	5,952	CHIX	3056202434540	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.4000	2,283	BATE	235092531287	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.4000	1,308	AQXE	77581	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.4000	2,398	TRQX	E0TBKhhAP5vk	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	2,000	XLON	E0TBKhfzRcrv	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	1,384	XLON	E0TBKhfzRcs3	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	616	XLON	E0TBKhfzRcs7	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	2,478	XLON	E0TBKhfzRcs9	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	2,000	XLON	E0TBKhfzRcsQ	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	305	CHIX	3056202434557	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	305	CHIX	3056202434559	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	287	CHIX	3056202434560	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	305	CHIX	3056202434561	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	305	CHIX	3056202434562	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531303	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531304	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531305	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531306	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531307	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	57	BATE	235092531308	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531309	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531310	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531311	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531312	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	68	AQXE	77601	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	1,329	XLON	E0TBKhfzRcse	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	305	CHIX	3056202434563	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	116	BATE	235092531313	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	4,302	XLON	E0TBKhfzRct6	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	2,156	CHIX	3056202434564	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	877	AQXE	77605	2001001125
TESCO PLC	20/10/2026	13:46:24	GB00BLGZ9862	542.2000	1,157	AQXE	77606	2001001125
TESCO PLC	20/10/2026	13:51:58	GB00BLGZ9862	543.4000	4,000	XLON	E0TBKhfzRknD	2001001125
TESCO PLC	20/10/2026	13:53:20	GB00BLGZ9862	543.4000	420	XLON	E0TBKhfzRmUI	2001001125
TESCO PLC	20/10/2026	13:53:20	GB00BLGZ9862	543.4000	3,580	XLON	E0TBKhfzRmUN	2001001125
TESCO PLC	20/10/2026	13:53:20	GB00BLGZ9862	543.4000	123	XLON	E0TBKhfzRmUP	2001001125
TESCO PLC	20/10/2026	13:53:20	GB00BLGZ9862	543.4000	2,936	CHIX	3056202435532	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,667	XLON	E0TBKhfzRnxa	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	3,262	XLON	E0TBKhfzRnxd	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	6,119	XLON	E0TBKhfzRnxL	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	4,619	XLON	E0TBKhfzRnxS	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,500	XLON	E0TBKhfzRnxU	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,405	XLON	E0TBKhfzRnxW	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	4,490	CHIX	3056202435708	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,551	CHIX	3056202435711	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	2,939	CHIX	3056202435712	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,551	CHIX	3056202435713	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,890	CHIX	3056202435714	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,207	CHIX	3056202435715	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,722	BATE	235092532230	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,722	BATE	235092532231	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	270	BATE	235092532232	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	1,514	BATE	235092532233	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	987	AQXE	79995	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	987	AQXE	79996	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	987	AQXE	79997	2001001125
TESCO PLC	20/10/2026	13:54:36	GB00BLGZ9862	543.4000	34	AQXE	80000	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	1,766	XLON	E0TBKhfzRnxl	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	234	XLON	E0TBKhfzRnxp	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	5,785	XLON	E0TBKhfzRnxr	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	4,476	XLON	E0TBKhfzRnxv	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	50	XLON	E0TBKhfzRry0	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	2,000	XLON	E0TBKhfzRry2	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	4,852	XLON	E0TBKhfzRry4	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436200	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	2,410	CHIX	3056202436203	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	5,157	CHIX	3056202436204	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436205	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436206	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436207	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436208	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436209	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436210	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436211	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436212	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436213	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436214	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436215	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436216	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436217	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436218	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436219	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436220	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436221	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436222	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436223	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436224	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436225	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436226	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436227	2001001125

TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436228	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436229	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436230	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436231	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436232	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436233	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436234	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436235	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436236	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436237	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436238	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436239	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436240	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436241	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436242	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436243	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436244	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436245	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	89	CHIX	3056202436246	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532679	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	2,902	BATE	235092532681	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532684	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532685	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532686	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532687	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532688	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532689	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532690	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532691	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532692	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532693	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532694	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532695	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532696	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532697	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532698	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532699	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532700	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532701	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532702	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532703	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532704	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532705	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532706	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532707	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532708	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532709	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532710	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532711	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532712	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532713	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532714	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532715	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532716	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532717	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532718	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532719	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532720	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532721	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532722	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532723	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532724	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532725	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532726	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532727	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532728	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	53	BATE	235092532729	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	32	AQXE	80901	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	1,663	AQXE	80902	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	32	AQXE	80904	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	924	AQXE	80905	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	265	TRQX	E0TBKhhAQ5sS	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436247	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436248	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	141	CHIX	3056202436249	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	60	CHIX	3056202436250	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	1	AQXE	80906	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	31	AQXE	80907	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	610	AQXE	80908	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	265	TRQX	E0TBKhhAQ5si	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	1,156	TRQX	E0TBKhhAQ5sk	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	265	TRQX	E0TBKhhAQ5sp	2001001125
TESCO PLC	20/10/2026	13:58:15	GB00BLGZ9862	543.0000	668	CHIX	3056202436251	2001001125
TESCO PLC	20/10/2026	13:58:50	GB00BLGZ9862	542.8000	5,235	XLON	E0TBKhfzRsYU	2001001125
TESCO PLC	20/10/2026	13:58:50	GB00BLGZ9862	542.8000	5,210	XLON	E0TBKhfzRsYY	2001001125
TESCO PLC	20/10/2026	13:58:50	GB00BLGZ9862	542.8000	2,940	BATE	235092532795	2001001125
TESCO PLC	20/10/2026	13:58:50	GB00BLGZ9862	542.8000	1,684	AQXE	81011	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	5,830	XLON	E0TBKhfzRwQ3	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	2,731	XLON	E0TBKhfzRwQd	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	5,830	XLON	E0TBKhfzRwQF	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	3,979	XLON	E0TBKhfzRwQL	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	254	XLON	E0TBKhfzRwQV	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	1,597	XLON	E0TBKhfzRwQX	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	1,587	XLON	E0TBKhfzRwQZ	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	1,641	BATE	235092533194	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	1,641	BATE	235092533195	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	1,641	BATE	235092533196	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	1,216	BATE	235092533197	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	941	AQXE	81847	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	941	AQXE	81848	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	341	AQXE	81849	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	935	AQXE	81850	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	6	AQXE	81851	2001001125
TESCO PLC	20/10/2026	14:01:44	GB00BLGZ9862	543.2000	352	AQXE	81852	2001001125
TESCO PLC	20/10/2026	14:03:44	GB00BLGZ9862	543.2000	9,370	XLON	E0TBKhfzRzBj	2001001125
TESCO PLC	20/10/2026	14:03:44	GB00BLGZ9862	543.2000	6,876	CHIX	3056202436996	2001001125
TESCO PLC	20/10/2026	14:03:44	GB00BLGZ9862	543.2000	2,637	BATE	235092533453	2001001125
TESCO PLC	20/10/2026	14:03:44	GB00BLGZ9862	543.2000	1,511	AQXE	82523	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	815	XLON	E0TBKhfzS4nb	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	9,662	XLON	E0TBKhfzS4nK	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	2,318	XLON	E0TBKhfzS4nM	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	47	XLON	E0TBKhfzS4np	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	2,271	XLON	E0TBKhfzS4nr	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	47	XLON	E0TBKhfzS4nt	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	815	XLON	E0TBKhfzS4nT	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	2,318	XLON	E0TBKhfzS4ny	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	1,503	XLON	E0TBKhfzS4nZ	2001001125

TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	168	XLON	E0TBKhfzS4o2	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	2,150	XLON	E0TBKhfzS4o4	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	2,318	XLON	E0TBKhfzS4oA	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	1,756	XLON	E0TBKhfzS4oC	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	2,318	XLON	E0TBKhfzS4oG	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	7,089	CHIX	3056202437590	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	2,720	BATE	235092534048	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	1,558	AQXE	83728	2001001125
TESCO PLC	20/10/2026	14:09:27	GB00BLGZ9862	543.0000	1,339	XLON	E0TBKhfzS4og	2001001125
TESCO PLC	20/10/2026	14:10:58	GB00BLGZ9862	543.0000	123	XLON	E0TBKhfzS6gb	2001001125
TESCO PLC	20/10/2026	14:10:58	GB00BLGZ9862	543.0000	7,551	XLON	E0TBKhfzS6gf	2001001125
TESCO PLC	20/10/2026	14:10:58	GB00BLGZ9862	543.0000	700	XLON	E0TBKhfzS6gi	2001001125
TESCO PLC	20/10/2026	14:10:58	GB00BLGZ9862	543.0000	1,983	XLON	E0TBKhfzS6gq	2001001125
TESCO PLC	20/10/2026	14:10:58	GB00BLGZ9862	543.0000	5,418	XLON	E0TBKhfzS6gu	2001001125
TESCO PLC	20/10/2026	14:10:58	GB00BLGZ9862	543.0000	2,683	XLON	E0TBKhfzS6gX	2001001125
TESCO PLC	20/10/2026	14:10:58	GB00BLGZ9862	543.0000	7,551	XLON	E0TBKhfzS6gZ	2001001125
TESCO PLC	20/10/2026	14:10:59	GB00BLGZ9862	543.0000	3,352	XLON	E0TBKhfzS6ik	2001001125
TESCO PLC	20/10/2026	14:10:59	GB00BLGZ9862	543.0000	1,453	BATE	235092534194	2001001125
TESCO PLC	20/10/2026	14:15:04	GB00BLGZ9862	542.4000	8	AQXE	84819	2001001125
TESCO PLC	20/10/2026	14:16:09	GB00BLGZ9862	542.4000	5,071	XLON	E0TBKhfzSBpa	2001001125
TESCO PLC	20/10/2026	14:16:09	GB00BLGZ9862	542.4000	3,358	XLON	E0TBKhfzSBpc	2001001125
TESCO PLC	20/10/2026	14:16:23	GB00BLGZ9862	542.4000	11,601	XLON	E0TBKhfzSC9h	2001001125
TESCO PLC	20/10/2026	14:16:23	GB00BLGZ9862	542.4000	10,215	XLON	E0TBKhfzSC9j	2001001125
TESCO PLC	20/10/2026	14:16:23	GB00BLGZ9862	542.4000	3,017	XLON	E0TBKhfzSC9l	2001001125
TESCO PLC	20/10/2026	14:16:23	GB00BLGZ9862	542.4000	999	XLON	E0TBKhfzSC9p	2001001125
TESCO PLC	20/10/2026	14:16:23	GB00BLGZ9862	542.4000	505	BATE	235092534633	2001001125
TESCO PLC	20/10/2026	14:16:23	GB00BLGZ9862	542.4000	1,292	BATE	235092534634	2001001125
TESCO PLC	20/10/2026	14:16:23	GB00BLGZ9862	542.4000	1,362	BATE	235092534635	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	3,979	XLON	E0TBKhfzSCil	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	5,237	XLON	E0TBKhfzSCIK	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	2,156	XLON	E0TBKhfzSCIM	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,592	XLON	E0TBKhfzSCIO	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	6,413	XLON	E0TBKhfzSCIQ	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	6,169	XLON	E0TBKhfzSCIV	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,168	CHIX	3056202438343	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,513	BATE	235092534691	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	448	BATE	235092534692	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,803	BATE	235092534694	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,072	BATE	235092534695	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,003	BATE	235092534696	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	114	BATE	235092534697	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,072	BATE	235092534698	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,072	BATE	235092534699	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	283	BATE	235092534700	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	257	AQXE	85197	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	348	AQXE	85198	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,647	AQXE	85199	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,647	AQXE	85200	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,647	AQXE	85201	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	348	AQXE	85202	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	34	AQXE	85203	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	325	AQXE	85204	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	471	TRQX	E0TBKhhARQ2Y	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	1,479	CHIX	3056202438344	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	567	BATE	235092534701	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	304	AQXE	85205	2001001125
TESCO PLC	20/10/2026	14:16:33	GB00BLGZ9862	542.4000	152	AQXE	85206	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	16,183	XLON	E0TBKhfzSJ0k	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	591	XLON	E0TBKhfzSJ0o	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	10,818	XLON	E0TBKhfzSJ0y	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzSJ12	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	1,104	XLON	E0TBKhfzSJ14	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	728	XLON	E0TBKhfzSJ16	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	6,520	XLON	E0TBKhfzSJ1C	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	4,889	XLON	E0TBKhfzSJ1L	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	207	XLON	E0TBKhfzSJ1N	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	1,793	XLON	E0TBKhfzSJ1T	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	9,633	XLON	E0TBKhfzSJ1V	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	3,979	XLON	E0TBKhfzSJ1X	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	4,556	BATE	235092535400	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	3,212	BATE	235092535401	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	349	BATE	235092535402	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	2,610	AQXE	86677	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	1,840	AQXE	86678	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	201	AQXE	86680	2001001125
TESCO PLC	20/10/2026	14:22:39	GB00BLGZ9862	542.6000	1,486	AQXE	86681	2001001125
TESCO PLC	20/10/2026	14:28:32	GB00BLGZ9862	543.2000	6,784	XLON	E0TBKhfzSOsG	2001001125
TESCO PLC	20/10/2026	14:29:35	GB00BLGZ9862	543.6000	347	XLON	E0TBKhfzSPyl	2001001125
TESCO PLC	20/10/2026	14:29:35	GB00BLGZ9862	543.6000	825	XLON	E0TBKhfzSPyK	2001001125
TESCO PLC	20/10/2026	14:29:45	GB00BLGZ9862	543.6000	2,582	XLON	E0TBKhfzSQ9P	2001001125
TESCO PLC	20/10/2026	14:30:01	GB00BLGZ9862	543.6000	23	XLON	E0TBKhfzSQoh	2001001125
TESCO PLC	20/10/2026	14:30:01	GB00BLGZ9862	543.6000	1,377	XLON	E0TBKhfzSQoj	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	7,328	XLON	E0TBKhfzSRiA	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	14,155	XLON	E0TBKhfzSRic	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,257	XLON	E0TBKhfzSRiD	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSRie	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,044	XLON	E0TBKhfzSRig	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	50	XLON	E0TBKhfzSRii	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	4,905	XLON	E0TBKhfzSRil	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	108	XLON	E0TBKhfzSRik	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSRiM	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,044	XLON	E0TBKhfzSRiO	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	3,474	XLON	E0TBKhfzSRiQ	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	76	XLON	E0TBKhfzSRis	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	4,198	XLON	E0TBKhfzSRiS	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	8,688	XLON	E0TBKhfzSRiU	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	1,924	XLON	E0TBKhfzSRiv	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,044	XLON	E0TBKhfzSRix	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	89	XLON	E0TBKhfzSRiz	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	211	XLON	E0TBKhfzSRj1	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	294	XLON	E0TBKhfzSRj7	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	1,706	XLON	E0TBKhfzSRj9	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,044	XLON	E0TBKhfzSRja	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,044	XLON	E0TBKhfzSRjB	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	952	XLON	E0TBKhfzSRjc	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	1,490	XLON	E0TBKhfzSRjD	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	3,701	XLON	E0TBKhfzSRje	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	3,931	XLON	E0TBKhfzSRjF	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSRjk	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,044	XLON	E0TBKhfzSRjm	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSRjM	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	1,515	XLON	E0TBKhfzSRjo	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,044	XLON	E0TBKhfzSRjO	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	10,072	XLON	E0TBKhfzSRjq	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	453	XLON	E0TBKhfzSRjQ	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	1,391	XLON	E0TBKhfzSRjS	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	561	XLON	E0TBKhfzSRjw	2001001125

TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,044	XLON	E0TBKhfzSRjy	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSRjY	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	1,693	XLON	E0TBKhfzSRk0	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	4,079	BATE	235092536422	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536424	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	4,079	BATE	235092536425	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536426	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	703	BATE	235092536427	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	181	BATE	235092536428	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536429	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536430	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536432	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,337	AQXE	89496	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	55	AQXE	89497	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	2,337	AQXE	89498	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	55	AQXE	89499	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	505	AQXE	89500	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	55	AQXE	89501	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	1,832	AQXE	89502	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	55	AQXE	89503	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536433	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536434	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536435	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536436	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536437	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536438	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536439	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536440	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	55	AQXE	89505	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	3,719	XLON	E0TBKhfzSRkW	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536441	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	95	BATE	235092536442	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	55	AQXE	89507	2001001125
TESCO PLC	20/10/2026	14:30:08	GB00BLGZ9862	543.4000	3,013	XLON	E0TBKhfzSRkp	2001001125
TESCO PLC	20/10/2026	14:32:05	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSYYb	2001001125
TESCO PLC	20/10/2026	14:32:05	GB00BLGZ9862	542.8000	152	AQXE	91512	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSYbi	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	150	XLON	E0TBKhfzSYbm	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	547	XLON	E0TBKhfzSYbw	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537278	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537280	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537281	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537282	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537283	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537284	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537285	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537286	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537287	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537288	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91531	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91533	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91534	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91535	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91536	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91537	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91538	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91539	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91540	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91541	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91542	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91543	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91544	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91545	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91546	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91547	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91548	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91549	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91550	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91551	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91552	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91553	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91554	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91555	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91556	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91557	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91558	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91559	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91560	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	711	AQXE	91561	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	1,453	XLON	E0TBKhfzSYc6	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	4,849	XLON	E0TBKhfzSYc8	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSYcM	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	45	XLON	E0TBKhfzSYcQ	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537289	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537290	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537291	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537292	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537293	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91562	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91563	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91564	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	26	AQXE	91565	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	1,030	AQXE	91566	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	1,331	XLON	E0TBKhfzSYcj	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537294	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537295	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91567	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537296	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	193	BATE	235092537297	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91568	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	71	BATE	235092537298	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91569	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537299	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91570	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537300	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91571	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	669	XLON	E0TBKhfzSYdM	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSYe5	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	264	BATE	235092537301	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91572	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSYeQ	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	107	BATE	235092537302	2001001125
TESCO PLC	20/10/2026	14:32:06	GB00BLGZ9862	542.8000	152	AQXE	91576	2001001125
TESCO PLC	20/10/2026	14:32:13	GB00BLGZ9862	542.4000	2,351	XLON	E0TBKhfzSZ56	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	1,393	XLON	E0TBKhfzSjy6	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	2,617	XLON	E0TBKhfzSjya	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	607	XLON	E0TBKhfzSjyB	2001001125

TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	748	XLON	E0TBKhfzSjyD	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	892	XLON	E0TBKhfzSjye	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	1,108	XLON	E0TBKhfzSjyg	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	3,454	XLON	E0TBKhfzSjyi	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSjyJ	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	3,718	XLON	E0TBKhfzSjyL	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSjyo	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSjyP	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	2,586	XLON	E0TBKhfzSjyq	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	2,586	XLON	E0TBKhfzSjyR	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	148	XLON	E0TBKhfzSjyu	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	31	XLON	E0TBKhfzSjyV	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	1,969	XLON	E0TBKhfzSjyY	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	1,108	XLON	E0TBKhfzSjz6	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538436	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538437	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538438	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538439	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538440	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538441	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	186	AQXE	95000	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	676	AQXE	95001	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	186	AQXE	95003	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	120	AQXE	95004	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538442	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538443	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538444	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538445	2001001125
TESCO PLC	20/10/2026	14:35:54	GB00BLGZ9862	543.4000	323	BATE	235092538446	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	744	XLON	E0TBKhfzSk96	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	439	XLON	E0TBKhfzSk9e	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSk9J	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSk9P	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	1,184	XLON	E0TBKhfzSk9R	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzSk9W	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	323	BATE	235092538474	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	323	BATE	235092538476	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	323	BATE	235092538477	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	323	BATE	235092538478	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	323	BATE	235092538479	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	94	BATE	235092538480	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	66	AQXE	95050	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	186	AQXE	95051	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	186	AQXE	95052	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	186	AQXE	95053	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	5,017	XLON	E0TBKhfzSkA7	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	676	XLON	E0TBKhfzSkA9	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	150	XLON	E0TBKhfzSkAB	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	279	XLON	E0TBKhfzSkAH	2001001125
TESCO PLC	20/10/2026	14:35:57	GB00BLGZ9862	543.4000	3,352	XLON	E0TBKhfzSkAR	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	1,968	XLON	E0TBKhfzSlSd	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	1,532	XLON	E0TBKhfzSlSg	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	6,533	XLON	E0TBKhfzSlSk	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	15,388	XLON	E0TBKhfzSlSL	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	1,079	XLON	E0TBKhfzSlSm	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	4,227	XLON	E0TBKhfzSlSN	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	15,388	XLON	E0TBKhfzSlSV	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	4,842	XLON	E0TBKhfzSlSX	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	4,332	BATE	235092538576	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	4,332	BATE	235092538577	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	1,441	BATE	235092538578	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	4,241	BATE	235092538579	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	2,482	AQXE	95317	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	3,020	AQXE	95318	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	2,482	AQXE	95320	2001001125
TESCO PLC	20/10/2026	14:36:20	GB00BLGZ9862	543.2000	232	AQXE	95321	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	880	XLON	E0TBKhfzSq2f	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	1,013	XLON	E0TBKhfzSq2l	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSq2p	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	1,303	XLON	E0TBKhfzSq2r	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	1,120	XLON	E0TBKhfzSq2U	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSq2v	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	1,409	XLON	E0TBKhfzSq2x	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSq31	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	1,559	XLON	E0TBKhfzSq33	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSq37	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	290	XLON	E0TBKhfzSq39	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	502	XLON	E0TBKhfzSq4b	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSq4Z	2001001125
TESCO PLC	20/10/2026	14:37:40	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSq4p	2001001125
TESCO PLC	20/10/2026	14:37:41	GB00BLGZ9862	542.8000	150	XLON	E0TBKhfzSqA3	2001001125
TESCO PLC	20/10/2026	14:37:41	GB00BLGZ9862	542.8000	1,850	XLON	E0TBKhfzSqA7	2001001125
TESCO PLC	20/10/2026	14:37:41	GB00BLGZ9862	542.8000	43	XLON	E0TBKhfzSqA9	2001001125
TESCO PLC	20/10/2026	14:37:41	GB00BLGZ9862	542.8000	1,893	XLON	E0TBKhfzSqAD	2001001125
TESCO PLC	20/10/2026	14:37:41	GB00BLGZ9862	542.8000	107	XLON	E0TBKhfzSqAI	2001001125
TESCO PLC	20/10/2026	14:37:41	GB00BLGZ9862	542.8000	2,175	XLON	E0TBKhfzSqAK	2001001125
TESCO PLC	20/10/2026	14:37:41	GB00BLGZ9862	542.8000	182	BATE	235092538927	2001001125
TESCO PLC	20/10/2026	14:37:41	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSqAQ	2001001125
TESCO PLC	20/10/2026	14:39:10	GB00BLGZ9862	542.8000	352	BATE	235092539320	2001001125
TESCO PLC	20/10/2026	14:39:10	GB00BLGZ9862	542.8000	101	BATE	235092539321	2001001125
TESCO PLC	20/10/2026	14:39:10	GB00BLGZ9862	542.8000	203	AQXE	97604	2001001125
TESCO PLC	20/10/2026	14:39:10	GB00BLGZ9862	542.8000	8	AQXE	97605	2001001125
TESCO PLC	20/10/2026	14:39:10	GB00BLGZ9862	542.8000	1,658	XLON	E0TBKhfzSv5x	2001001125
TESCO PLC	20/10/2026	14:39:10	GB00BLGZ9862	542.8000	342	XLON	E0TBKhfzSv5z	2001001125
TESCO PLC	20/10/2026	14:39:10	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSv61	2001001125
TESCO PLC	20/10/2026	14:39:10	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSv6N	2001001125
TESCO PLC	20/10/2026	14:39:10	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSv6P	2001001125
TESCO PLC	20/10/2026	14:39:36	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSwN2	2001001125
TESCO PLC	20/10/2026	14:39:36	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSwN6	2001001125
TESCO PLC	20/10/2026	14:39:36	GB00BLGZ9862	542.8000	4,385	XLON	E0TBKhfzSwN8	2001001125
TESCO PLC	20/10/2026	14:39:36	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSwNC	2001001125
TESCO PLC	20/10/2026	14:39:36	GB00BLGZ9862	542.8000	5,815	XLON	E0TBKhfzSwNE	2001001125
TESCO PLC	20/10/2026	14:39:36	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSwNI	2001001125
TESCO PLC	20/10/2026	14:39:36	GB00BLGZ9862	542.8000	6,472	XLON	E0TBKhfzSwNK	2001001125
TESCO PLC	20/10/2026	14:39:36	GB00BLGZ9862	542.8000	2,000	XLON	E0TBKhfzSwNO	2001001125
TESCO PLC	20/10/2026	14:39:36	GB00BLGZ9862	542.8000	782	XLON	E0TBKhfzSwNQ	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4Jk	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4Kb	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	1	XLON	E0TBKhfzT4KC	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	149	XLON	E0TBKhfzT4Kd	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	1,999	XLON	E0TBKhfzT4KG	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4Kh	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	4,412	XLON	E0TBKhfzT4KI	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	149	XLON	E0TBKhfzT4Kj	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4KM	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	150	XLON	E0TBKhfzT4KO	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4Kr	2001001125

TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4Kv	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4KX	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4Kz	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,313	XLON	E0TBKhfzT4L1	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4L5	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,000	XLON	E0TBKhfzT4L9	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	150	XLON	E0TBKhfzT4LE	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	950	XLON	E0TBKhfzT4LG	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	900	XLON	E0TBKhfzT4LK	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	1,061	XLON	E0TBKhfzT4LM	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540205	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540207	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540208	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540209	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	7	BATE	235092540210	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	1	BATE	235092540211	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	183	BATE	235092540212	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540213	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540214	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	4	BATE	235092540215	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540216	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540217	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540218	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540219	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540220	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540221	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540222	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540223	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540224	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540225	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540226	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	106	AQXE	99910	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	2,660	AQXE	99911	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	106	AQXE	99912	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	676	AQXE	99913	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	106	AQXE	99915	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	1,543	AQXE	99916	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	184	BATE	235092540227	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	1,030	AQXE	99917	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	1,497	AQXE	99918	2001001125
TESCO PLC	20/10/2026	14:42:08	GB00BLGZ9862	543.4000	3,040	XLON	E0TBKhfzT4Lz	2001001125
TESCO PLC	20/10/2026	14:42:53	GB00BLGZ9862	543.4000	3,522	BATE	235092540447	2001001125
TESCO PLC	20/10/2026	14:42:53	GB00BLGZ9862	543.4000	12,514	XLON	E0TBKhfzT6Pc	2001001125
TESCO PLC	20/10/2026	14:42:53	GB00BLGZ9862	543.4000	4,787	XLON	E0TBKhfzT6Pe	2001001125
TESCO PLC	20/10/2026	14:42:53	GB00BLGZ9862	543.4000	10,191	XLON	E0TBKhfzT6Pu	2001001125
TESCO PLC	20/10/2026	14:42:53	GB00BLGZ9862	543.4000	2,323	XLON	E0TBKhfzT6Px	2001001125
TESCO PLC	20/10/2026	14:42:53	GB00BLGZ9862	543.4000	2,742	BATE	235092540448	2001001125
TESCO PLC	20/10/2026	14:46:42	GB00BLGZ9862	543.8000	4,066	XLON	E0TBKhfzTFyM	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	8,671	XLON	E0TBKhfzTGc2	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	12,403	XLON	E0TBKhfzTGc8	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	10,251	XLON	E0TBKhfzTGcb	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	334	XLON	E0TBKhfzTGcB	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	3,645	XLON	E0TBKhfzTGcD	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	960	XLON	E0TBKhfzTGcf	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	5,174	XLON	E0TBKhfzTGcj	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	133	XLON	E0TBKhfzTGcJ	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	133	XLON	E0TBKhfzTGcn	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	6,593	XLON	E0TBKhfzTGcQ	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	5,123	XLON	E0TBKhfzTGcT	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	6,470	XLON	E0TBKhfzTGcv	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	133	XLON	E0TBKhfzTGcW	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	332	XLON	E0TBKhfzTGcx	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	755	XLON	E0TBKhfzTGcZ	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	3,612	XLON	E0TBKhfzTGd1	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	3,585	BATE	235092541424	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	3,585	BATE	235092541425	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	1,803	BATE	235092541426	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	268	BATE	235092541427	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	709	BATE	235092541428	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	805	BATE	235092541429	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	977	BATE	235092541430	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	1,782	BATE	235092541431	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	1,803	BATE	235092541432	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	1,782	BATE	235092541433	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	1,803	BATE	235092541434	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	464	BATE	235092541435	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	2,054	AQXE	103087	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	2,054	AQXE	103088	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	513	AQXE	103089	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	1,541	AQXE	103090	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	1,137	AQXE	103091	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	917	AQXE	103092	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	1,137	AQXE	103093	2001001125
TESCO PLC	20/10/2026	14:46:57	GB00BLGZ9862	543.8000	1,738	AQXE	103094	2001001125
TESCO PLC	20/10/2026	14:50:44	GB00BLGZ9862	543.8000	1,728	XLON	E0TBKhfzTQ6z	2001001125
TESCO PLC	20/10/2026	14:50:44	GB00BLGZ9862	543.8000	102	XLON	E0TBKhfzTQ73	2001001125
TESCO PLC	20/10/2026	14:50:44	GB00BLGZ9862	543.8000	1,264	XLON	E0TBKhfzTQ78	2001001125
TESCO PLC	20/10/2026	14:50:44	GB00BLGZ9862	543.8000	411	XLON	E0TBKhfzTQ7D	2001001125
TESCO PLC	20/10/2026	14:50:44	GB00BLGZ9862	543.8000	3,929	XLON	E0TBKhfzTQ7F	2001001125
TESCO PLC	20/10/2026	14:50:44	GB00BLGZ9862	543.8000	411	XLON	E0TBKhfzTQ7M	2001001125
TESCO PLC	20/10/2026	14:50:44	GB00BLGZ9862	543.8000	386	BATE	235092542357	2001001125
TESCO PLC	20/10/2026	14:50:44	GB00BLGZ9862	543.8000	600	BATE	235092542358	2001001125
TESCO PLC	20/10/2026	14:50:44	GB00BLGZ9862	543.8000	182	AQXE	105517	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	12,237	XLON	E0TBKhfzTTCh	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	3,979	XLON	E0TBKhfzTTCl	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	9,277	XLON	E0TBKhfzTTCq	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	3,444	BATE	235092542658	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	1,803	BATE	235092542659	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	760	BATE	235092542660	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	881	BATE	235092542661	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	289	BATE	235092542662	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	1,973	AQXE	106239	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	675	AQXE	106240	2001001125
TESCO PLC	20/10/2026	14:51:44	GB00BLGZ9862	544.0000	1,463	AQXE	106241	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	11,033	XLON	E0TBKhfzTWZd	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	2,625	XLON	E0TBKhfzTWZh	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	11,033	XLON	E0TBKhfzTWZm	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	3,708	XLON	E0TBKhfzTWZo	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	1,057	XLON	E0TBKhfzTWZv	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	21,008	XLON	E0TBKhfzTWZW	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	10,217	XLON	E0TBKhfzTWZZ	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	8,791	BATE	235092542933	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	3,106	BATE	235092542934	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	899	BATE	235092542936	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	2,207	BATE	235092542937	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	2,080	BATE	235092542938	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	5,035	AQXE	107260	2001001125

TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	1,779	AQXE	107261	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	847	AQXE	107262	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	1,779	AQXE	107264	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.8000	344	AQXE	107265	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.6000	1,778	XLON	E0TBKhfzTWah	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.6000	222	XLON	E0TBKhfzTWaj	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.6000	4,706	XLON	E0TBKhfzTWal	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzTWbr	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.6000	281	BATE	235092542942	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.6000	162	AQXE	107269	2001001125
TESCO PLC	20/10/2026	14:53:07	GB00BLGZ9862	543.6000	2,000	XLON	E0TBKhfzTWcJ	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	30,866	XLON	E0TBKhfzThEo	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	13,286	XLON	E0TBKhfzThEs	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	1,500	XLON	E0TBKhfzThFA	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	124	XLON	E0TBKhfzThFC	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	1,453	BATE	235092544043	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	1,213	BATE	235092544044	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	3,740	BATE	235092544045	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	3,740	BATE	235092544046	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	4,452	XLON	E0TBKhfzThFU	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	9,472	XLON	E0TBKhfzThFb	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	1	XLON	E0TBKhfzThFi	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	3,703	XLON	E0TBKhfzThFl	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	7,210	XLON	E0TBKhfzThFZ	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	1,043	BATE	235092544047	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	1,528	AQXE	110244	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	2,143	AQXE	110245	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	2,143	AQXE	110246	2001001125
TESCO PLC	20/10/2026	14:58:05	GB00BLGZ9862	543.0000	596	AQXE	110247	2001001125
TESCO PLC	20/10/2026	15:01:30	GB00BLGZ9862	542.8000	308	BATE	235092544862	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,030	BATE	235092544889	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544890	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,030	BATE	235092544891	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	308	BATE	235092544892	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,030	BATE	235092544893	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	308	BATE	235092544894	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,030	BATE	235092544895	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	308	BATE	235092544896	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544897	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544898	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544899	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	474	BATE	235092544900	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	864	BATE	235092544901	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	474	BATE	235092544902	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,030	BATE	235092544903	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	308	BATE	235092544904	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544905	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544906	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544907	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544908	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544909	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544910	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544911	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544912	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544913	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544914	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544915	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544916	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113049	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113050	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113051	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113052	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113053	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113054	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113055	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113056	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113057	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113058	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113059	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113060	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544917	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544918	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544919	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544920	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	527	BATE	235092544921	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	811	BATE	235092544922	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	811	BATE	235092544923	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	527	BATE	235092544924	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	811	BATE	235092544925	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544926	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544927	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,100	BATE	235092544928	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	767	AQXE	113061	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	52	AQXE	113062	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	53	AQXE	113063	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	662	AQXE	113064	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	53	AQXE	113065	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	40	AQXE	113066	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	41	AQXE	113067	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	53	AQXE	113068	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	238	BATE	235092544929	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	633	AQXE	113069	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	333	AQXE	113070	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544930	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544931	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544932	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544933	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544934	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	490	AQXE	113071	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,338	BATE	235092544935	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	4	BATE	235092544936	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	1,334	BATE	235092544937	2001001125
TESCO PLC	20/10/2026	15:01:42	GB00BLGZ9862	542.8000	273	AQXE	113073	2001001125
TESCO PLC	20/10/2026	15:01:43	GB00BLGZ9862	542.8000	1,338	BATE	235092544942	2001001125
TESCO PLC	20/10/2026	15:01:43	GB00BLGZ9862	542.8000	1,338	BATE	235092544943	2001001125
TESCO PLC	20/10/2026	15:01:43	GB00BLGZ9862	542.8000	767	AQXE	113081	2001001125
TESCO PLC	20/10/2026	15:01:43	GB00BLGZ9862	542.8000	1,338	BATE	235092544944	2001001125
TESCO PLC	20/10/2026	15:01:43	GB00BLGZ9862	542.8000	1,338	BATE	235092544945	2001001125
TESCO PLC	20/10/2026	15:01:43	GB00BLGZ9862	542.8000	1,338	BATE	235092544946	2001001125
TESCO PLC	20/10/2026	15:01:43	GB00BLGZ9862	542.8000	767	AQXE	113082	2001001125
TESCO PLC	20/10/2026	15:01:43	GB00BLGZ9862	542.8000	1,338	BATE	235092544947	2001001125
TESCO PLC	20/10/2026	15:02:53	GB00BLGZ9862	542.6000	2,036	XLON	E0TBKhfzTrw1	2001001125
TESCO PLC	20/10/2026	15:02:53	GB00BLGZ9862	542.6000	2,036	XLON	E0TBKhfzTrwF	2001001125
TESCO PLC	20/10/2026	15:06:09	GB00BLGZ9862	543.6000	10,920	BATE	235092546033	2001001125
TESCO PLC	20/10/2026	15:06:09	GB00BLGZ9862	543.6000	61	BATE	235092546034	2001001125
TESCO PLC	20/10/2026	15:06:09	GB00BLGZ9862	543.6000	6,255	AQXE	116382	2001001125
TESCO PLC	20/10/2026	15:06:09	GB00BLGZ9862	543.6000	6,255	AQXE	116383	2001001125

TESCO PLC	20/10/2026	15:06:09	GB00BLGZ9862	543.6000	394	AQXE	116384	2001001125
TESCO PLC	20/10/2026	15:06:09	GB00BLGZ9862	543.6000	6,255	AQXE	116385	2001001125
TESCO PLC	20/10/2026	15:06:09	GB00BLGZ9862	543.6000	35	AQXE	116386	2001001125
TESCO PLC	20/10/2026	15:06:09	GB00BLGZ9862	543.6000	2,659	AQXE	116387	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	11,011	BATE	235092546414	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	30	BATE	235092546415	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	199	BATE	235092546416	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	10,782	BATE	235092546417	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	1,816	BATE	235092546418	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	1,849	BATE	235092546419	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	9,162	BATE	235092546420	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	6,306	AQXE	117572	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	676	AQXE	117573	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	16	AQXE	117574	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	6,290	AQXE	117575	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	692	AQXE	117576	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	988	BATE	235092546421	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	1,030	AQXE	117577	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	1,918	AQXE	117578	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	676	AQXE	117579	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	137	BATE	235092546424	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	205	BATE	235092546425	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	6,014	BATE	235092546426	2001001125
TESCO PLC	20/10/2026	15:07:44	GB00BLGZ9862	543.0000	582	AQXE	117592	2001001125
TESCO PLC	20/10/2026	15:12:28	GB00BLGZ9862	543.6000	355	XLON	E0TBKhfzUDVN	2001001125
TESCO PLC	20/10/2026	15:12:28	GB00BLGZ9862	543.6000	575	XLON	E0TBKhfzUDVP	2001001125
TESCO PLC	20/10/2026	15:12:28	GB00BLGZ9862	543.6000	2,818	XLON	E0TBKhfzUDVR	2001001125
TESCO PLC	20/10/2026	15:12:28	GB00BLGZ9862	543.6000	150	XLON	E0TBKhfzUDVT	2001001125
TESCO PLC	20/10/2026	15:12:28	GB00BLGZ9862	543.6000	252	BATE	235092547469	2001001125
TESCO PLC	20/10/2026	15:12:28	GB00BLGZ9862	543.6000	1,237	BATE	235092547470	2001001125
TESCO PLC	20/10/2026	15:12:28	GB00BLGZ9862	543.6000	391	CHIX	3056202452816	2001001125
TESCO PLC	20/10/2026	15:12:28	GB00BLGZ9862	543.6000	66	CHIX	3056202452817	2001001125
TESCO PLC	20/10/2026	15:12:29	GB00BLGZ9862	543.6000	14	TRQX	E0TBKhhAZBvb	2001001125
TESCO PLC	20/10/2026	15:12:29	GB00BLGZ9862	543.6000	197	TRQX	E0TBKhhAZBvX	2001001125
TESCO PLC	20/10/2026	15:12:29	GB00BLGZ9862	543.6000	810	TRQX	E0TBKhhAZBvZ	2001001125
TESCO PLC	20/10/2026	15:13:32	GB00BLGZ9862	544.0000	298	XLON	E0TBKhfzUGD8	2001001125
TESCO PLC	20/10/2026	15:13:32	GB00BLGZ9862	544.0000	306	XLON	E0TBKhfzUGDA	2001001125
TESCO PLC	20/10/2026	15:13:32	GB00BLGZ9862	544.0000	2,356	XLON	E0TBKhfzUGDC	2001001125
TESCO PLC	20/10/2026	15:13:32	GB00BLGZ9862	544.0000	150	XLON	E0TBKhfzUGDE	2001001125
TESCO PLC	20/10/2026	15:13:32	GB00BLGZ9862	544.0000	2,818	XLON	E0TBKhfzUGDG	2001001125
TESCO PLC	20/10/2026	15:13:32	GB00BLGZ9862	544.0000	145	BATE	235092547682	2001001125
TESCO PLC	20/10/2026	15:13:32	GB00BLGZ9862	544.0000	1,550	BATE	235092547683	2001001125
TESCO PLC	20/10/2026	15:13:33	GB00BLGZ9862	544.0000	450	XLON	E0TBKhfzUGEq	2001001125
TESCO PLC	20/10/2026	15:13:34	GB00BLGZ9862	544.0000	456	XLON	E0TBKhfzUGHa	2001001125
TESCO PLC	20/10/2026	15:13:35	GB00BLGZ9862	544.0000	1,388	XLON	E0TBKhfzUGJL	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	14,268	BATE	235092547693	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	3,110	BATE	235092547695	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	11,158	BATE	235092547696	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	3,110	BATE	235092547697	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	2,099	BATE	235092547698	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	12,169	BATE	235092547699	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	2,099	BATE	235092547700	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	14,268	BATE	235092547701	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	240	BATE	235092547702	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	14,268	BATE	235092547703	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	1,803	BATE	235092547704	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	12,465	BATE	235092547705	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	1,803	BATE	235092547706	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	1,412	BATE	235092547707	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	12,856	BATE	235092547708	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	1,412	BATE	235092547709	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	14,268	BATE	235092547710	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	14,268	BATE	235092547711	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	140	BATE	235092547712	2001001125
TESCO PLC	20/10/2026	15:13:36	GB00BLGZ9862	543.8000	928	BATE	235092547713	2001001125
TESCO PLC	20/10/2026	15:17:52	GB00BLGZ9862	543.6000	293	AQXE	123510	2001001125
TESCO PLC	20/10/2026	15:19:03	GB00BLGZ9862	543.8000	717	CHIX	3056202454379	2001001125
TESCO PLC	20/10/2026	15:19:03	GB00BLGZ9862	543.8000	1,227	CHIX	3056202454380	2001001125
TESCO PLC	20/10/2026	15:19:03	GB00BLGZ9862	543.8000	65	CHIX	3056202454381	2001001125
TESCO PLC	20/10/2026	15:19:03	GB00BLGZ9862	543.8000	555	CHIX	3056202454382	2001001125
TESCO PLC	20/10/2026	15:19:11	GB00BLGZ9862	543.8000	2,429	BATE	235092548660	2001001125
TESCO PLC	20/10/2026	15:19:11	GB00BLGZ9862	543.8000	248	BATE	235092548661	2001001125
TESCO PLC	20/10/2026	15:19:11	GB00BLGZ9862	543.8000	61	BATE	235092548662	2001001125
TESCO PLC	20/10/2026	15:19:17	GB00BLGZ9862	543.8000	167	CHIX	3056202454431	2001001125
TESCO PLC	20/10/2026	15:19:17	GB00BLGZ9862	543.8000	68	CHIX	3056202454432	2001001125
TESCO PLC	20/10/2026	15:19:17	GB00BLGZ9862	543.8000	128	CHIX	3056202454433	2001001125
TESCO PLC	20/10/2026	15:19:17	GB00BLGZ9862	543.8000	705	CHIX	3056202454434	2001001125
TESCO PLC	20/10/2026	15:19:17	GB00BLGZ9862	543.8000	317	CHIX	3056202454435	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	6,910	BATE	235092548691	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	15,746	BATE	235092548692	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548694	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548695	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548696	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	284	BATE	235092548697	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	810	AQXE	124477	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	12,975	AQXE	124478	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	810	AQXE	124479	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548698	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548699	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548700	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548701	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548702	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548703	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548704	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,413	BATE	235092548705	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	61	BATE	235092548706	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,352	BATE	235092548707	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	61	BATE	235092548708	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	810	AQXE	124480	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	810	AQXE	124481	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	810	AQXE	124482	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	810	AQXE	124483	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	810	AQXE	124484	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	810	AQXE	124485	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	5,829	AQXE	124486	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	2,029	AQXE	124487	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	1,579	AQXE	124488	2001001125
TESCO PLC	20/10/2026	15:19:21	GB00BLGZ9862	543.6000	585	BATE	235092548709	2001001125
TESCO PLC	20/10/2026	15:20:45	GB00BLGZ9862	543.6000	23,998	BATE	235092549062	2001001125
TESCO PLC	20/10/2026	15:20:45	GB00BLGZ9862	543.6000	3,017	AQXE	125518	2001001125
TESCO PLC	20/10/2026	15:20:45	GB00BLGZ9862	543.6000	2,429	BATE	235092549064	2001001125
TESCO PLC	20/10/2026	15:20:45	GB00BLGZ9862	543.6000	2,429	BATE	235092549065	2001001125
TESCO PLC	20/10/2026	15:20:45	GB00BLGZ9862	543.6000	1,988	AQXE	125519	2001001125
TESCO PLC	20/10/2026	15:20:45	GB00BLGZ9862	543.6000	2,029	AQXE	125521	2001001125
TESCO PLC	20/10/2026	15:20:45	GB00BLGZ9862	543.6000	269	AQXE	125522	2001001125
TESCO PLC	20/10/2026	15:20:45	GB00BLGZ9862	543.6000	1,583	AQXE	125523	2001001125
TESCO PLC	20/10/2026	15:22:39	GB00BLGZ9862	544.4000	14,253	BATE	235092549459	2001001125

TESCO PLC	20/10/2026	15:22:39	GB00BLGZ9862	544.4000	7,932	BATE	235092549460	2001001125
TESCO PLC	20/10/2026	15:22:39	GB00BLGZ9862	544.4000	12,706	AQXE	126753	2001001125
TESCO PLC	20/10/2026	15:22:39	GB00BLGZ9862	544.2000	2,443	BATE	235092549464	2001001125
TESCO PLC	20/10/2026	15:22:39	GB00BLGZ9862	544.2000	2,545	BATE	235092549466	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	1,384	BATE	235092549592	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	2,009	BATE	235092549593	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	1,384	BATE	235092549594	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	2,009	BATE	235092549595	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	689	BATE	235092549596	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	1,384	BATE	235092549597	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	2,009	BATE	235092549598	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	689	BATE	235092549599	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	1,384	BATE	235092549600	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	2,009	BATE	235092549601	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	689	BATE	235092549602	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	794	AQXE	127207	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	2,818	AQXE	127209	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	794	AQXE	127210	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	4,899	AQXE	127211	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	794	AQXE	127212	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	1,325	AQXE	127213	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	794	AQXE	127214	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	54	AQXE	127215	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	1,384	BATE	235092549608	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	2,009	BATE	235092549609	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	689	BATE	235092549610	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	2,029	AQXE	127218	2001001125
TESCO PLC	20/10/2026	15:23:16	GB00BLGZ9862	544.0000	2,848	AQXE	127219	2001001125
TESCO PLC	20/10/2026	15:24:55	GB00BLGZ9862	543.6000	962	CHIX	3056202456250	2001001125
TESCO PLC	20/10/2026	15:26:18	GB00BLGZ9862	543.6000	14,619	BATE	235092550526	2001001125
TESCO PLC	20/10/2026	15:26:35	GB00BLGZ9862	543.2000	749	BATE	235092550627	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2	BATE	235092550871	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,294	BATE	235092550872	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	143	BATE	235092550874	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	14	BATE	235092550875	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,139	BATE	235092550876	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	14	BATE	235092550877	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,296	BATE	235092550878	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,296	BATE	235092550879	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	141	BATE	235092550880	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,153	BATE	235092550881	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	143	BATE	235092550882	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,153	BATE	235092550883	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,296	BATE	235092550884	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,296	BATE	235092550885	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,296	BATE	235092550886	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,296	BATE	235092550887	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,296	BATE	235092550888	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	1	BATE	235092550889	2001001125
TESCO PLC	20/10/2026	15:27:28	GB00BLGZ9862	542.8000	2,295	BATE	235092550890	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzUnId	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzUnIw	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	1,274	XLON	E0TBKhfzUnIy	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	365	BATE	235092550901	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	2,261	BATE	235092550902	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	1	BATE	235092550903	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.8000	2,296	BATE	235092550895	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.8000	2,296	BATE	235092550896	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.8000	2,296	BATE	235092550897	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.8000	2,296	BATE	235092550898	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.8000	2,296	BATE	235092550899	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.8000	534	BATE	235092550900	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzUnJb	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzUnJF	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	2,000	XLON	E0TBKhfzUnJg	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	4,043	XLON	E0TBKhfzUnJi	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	1	XLON	E0TBKhfzUnJN	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	622	XLON	E0TBKhfzUnJo	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	1,999	XLON	E0TBKhfzUnJT	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	721	XLON	E0TBKhfzUnJX	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	574	XLON	E0TBKhfzUnKN	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	2,682	XLON	E0TBKhfzUnKP	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	136	XLON	E0TBKhfzUnKV	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	677	XLON	E0TBKhfzUnKX	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	106	XLON	E0TBKhfzUnKZ	2001001125
TESCO PLC	20/10/2026	15:27:29	GB00BLGZ9862	542.6000	708	BATE	235092550906	2001001125
TESCO PLC	20/10/2026	15:27:30	GB00BLGZ9862	542.6000	1,553	BATE	235092550907	2001001125
TESCO PLC	20/10/2026	15:27:30	GB00BLGZ9862	542.6000	712	BATE	235092550908	2001001125
TESCO PLC	20/10/2026	15:27:31	GB00BLGZ9862	542.6000	1,808	BATE	235092550916	2001001125
TESCO PLC	20/10/2026	15:27:59	GB00BLGZ9862	542.6000	17	BATE	235092551048	2001001125
TESCO PLC	20/10/2026	15:27:59	GB00BLGZ9862	542.6000	20,068	BATE	235092551049	2001001125
TESCO PLC	20/10/2026	15:27:59	GB00BLGZ9862	542.6000	1,078	BATE	235092551050	2001001125
TESCO PLC	20/10/2026	15:27:59	GB00BLGZ9862	542.6000	2,154	BATE	235092551051	2001001125
TESCO PLC	20/10/2026	15:27:59	GB00BLGZ9862	542.6000	226	BATE	235092551052	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552144	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	13,558	BATE	235092552145	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.4000	13,872	BATE	235092552138	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.4000	13,872	BATE	235092552140	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.4000	8,363	BATE	235092552141	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	21,935	BATE	235092552146	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552148	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552149	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	300	BATE	235092552150	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	1,097	BATE	235092552151	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	1,458	BATE	235092552152	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	1,397	BATE	235092552153	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552154	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552155	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552156	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552157	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552158	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552159	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552160	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552161	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	2,555	BATE	235092552162	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.2000	1,400	BATE	235092552163	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.0000	2,377	BATE	235092552169	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.0000	2,377	BATE	235092552170	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.0000	1,671	BATE	235092552171	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.0000	255	BATE	235092552172	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.0000	451	BATE	235092552173	2001001125
TESCO PLC	20/10/2026	15:32:26	GB00BLGZ9862	543.0000	255	BATE	235092552174	2001001125
TESCO PLC	20/10/2026	15:38:00	GB00BLGZ9862	543.0000	16,507	BATE	235092553371	2001001125
TESCO PLC	20/10/2026	15:38:00	GB00BLGZ9862	543.0000	1,155	BATE	235092553372	2001001125
TESCO PLC	20/10/2026	15:38:00	GB00BLGZ9862	543.0000	2,453	BATE	235092553373	2001001125
TESCO PLC	20/10/2026	15:38:00	GB00BLGZ9862	543.0000	12,899	BATE	235092553374	2001001125
TESCO PLC	20/10/2026	15:38:00	GB00BLGZ9862	543.0000	3,994	BATE	235092553375	2001001125

TESCO PLC	20/10/2026	15:38:00	GB00BLGZ9862	543.0000	1,894	BATE	235092553376	2001001125
TESCO PLC	20/10/2026	15:40:37	GB00BLGZ9862	543.0000	2,767	BATE	235092554069	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	543.0000	16,805	BATE	235092554172	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	543.0000	693	BATE	235092554174	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	543.0000	1,390	BATE	235092554175	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	543.0000	2,367	BATE	235092554176	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	543.0000	3,474	BATE	235092554177	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	543.0000	8,881	BATE	235092554178	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	543.0000	9,314	BATE	235092554179	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	543.0000	16,805	BATE	235092554180	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	543.0000	3,456	BATE	235092554181	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	542.8000	6,405	BATE	235092554183	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	542.8000	5,243	BATE	235092554184	2001001125
TESCO PLC	20/10/2026	15:41:02	GB00BLGZ9862	542.8000	2,059	BATE	235092554185	2001001125
TESCO PLC	20/10/2026	15:42:50	GB00BLGZ9862	543.0000	806	BATE	235092554598	2001001125
TESCO PLC	20/10/2026	15:43:05	GB00BLGZ9862	543.0000	1,420	BATE	235092554669	2001001125
TESCO PLC	20/10/2026	15:43:05	GB00BLGZ9862	543.0000	3,332	BATE	235092554670	2001001125
TESCO PLC	20/10/2026	15:43:05	GB00BLGZ9862	543.0000	23,182	BATE	235092554671	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.8000	13,702	BATE	235092554746	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.8000	67	BATE	235092554747	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.8000	13,635	BATE	235092554748	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.8000	1,354	BATE	235092554749	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.8000	1,803	BATE	235092554750	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.8000	3,063	BATE	235092554751	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,412	BATE	235092554761	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,381	BATE	235092554762	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	113	BATE	235092554763	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	1	BATE	235092554764	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,298	BATE	235092554765	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,381	BATE	235092554766	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	114	BATE	235092554767	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,412	BATE	235092554768	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,381	BATE	235092554769	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	1,803	BATE	235092554770	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	609	BATE	235092554771	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,381	BATE	235092554772	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,412	BATE	235092554773	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,381	BATE	235092554774	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	68	BATE	235092554775	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,344	BATE	235092554776	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,381	BATE	235092554777	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	1,803	BATE	235092554778	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	609	BATE	235092554779	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	2,381	BATE	235092554780	2001001125
TESCO PLC	20/10/2026	15:43:32	GB00BLGZ9862	542.6000	1,612	BATE	235092554781	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	800	BATE	235092554785	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	2,381	BATE	235092554786	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	2,412	BATE	235092554787	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	2,381	BATE	235092554788	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	2,412	BATE	235092554789	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	2,381	BATE	235092554790	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	606	BATE	235092554791	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	1,806	BATE	235092554792	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	606	BATE	235092554793	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	1,210	BATE	235092554794	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	565	BATE	235092554795	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	2,412	BATE	235092554796	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	720	BATE	235092554797	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	2,412	BATE	235092554798	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	2,412	BATE	235092554799	2001001125
TESCO PLC	20/10/2026	15:43:33	GB00BLGZ9862	542.6000	1,803	BATE	235092554801	2001001125
TESCO PLC	20/10/2026	15:43:34	GB00BLGZ9862	542.6000	609	BATE	235092554805	2001001125
TESCO PLC	20/10/2026	15:43:34	GB00BLGZ9862	542.6000	586	BATE	235092554806	2001001125
TESCO PLC	20/10/2026	15:49:10	GB00BLGZ9862	541.8000	583	BATE	235092555937	2001001125
TESCO PLC	20/10/2026	15:50:29	GB00BLGZ9862	542.2000	1,145	BATE	235092556189	2001001125
TESCO PLC	20/10/2026	15:50:35	GB00BLGZ9862	542.2000	1,771	BATE	235092556210	2001001125
TESCO PLC	20/10/2026	15:50:35	GB00BLGZ9862	542.2000	490	BATE	235092556211	2001001125
TESCO PLC	20/10/2026	15:50:35	GB00BLGZ9862	542.2000	37	BATE	235092556212	2001001125
TESCO PLC	20/10/2026	15:50:35	GB00BLGZ9862	542.2000	40	BATE	235092556213	2001001125
TESCO PLC	20/10/2026	15:50:35	GB00BLGZ9862	542.2000	226	BATE	235092556214	2001001125
TESCO PLC	20/10/2026	15:50:39	GB00BLGZ9862	542.2000	827	TRQX	E0TBKhhAewWT	2001001125
TESCO PLC	20/10/2026	15:50:39	GB00BLGZ9862	542.2000	569	TRQX	E0TBKhhAewWV	2001001125
TESCO PLC	20/10/2026	15:50:50	GB00BLGZ9862	542.4000	4,080	BATE	235092556253	2001001125
TESCO PLC	20/10/2026	15:50:56	GB00BLGZ9862	542.4000	902	BATE	235092556260	2001001125
TESCO PLC	20/10/2026	15:50:56	GB00BLGZ9862	542.4000	113	BATE	235092556261	2001001125
TESCO PLC	20/10/2026	15:50:56	GB00BLGZ9862	542.4000	1,373	BATE	235092556262	2001001125
TESCO PLC	20/10/2026	15:51:05	GB00BLGZ9862	542.4000	447	BATE	235092556279	2001001125
TESCO PLC	20/10/2026	15:51:11	GB00BLGZ9862	542.4000	1,820	BATE	235092556297	2001001125
TESCO PLC	20/10/2026	15:51:11	GB00BLGZ9862	542.4000	1,820	BATE	235092556298	2001001125
TESCO PLC	20/10/2026	15:51:19	GB00BLGZ9862	542.4000	1,820	BATE	235092556318	2001001125
TESCO PLC	20/10/2026	15:51:19	GB00BLGZ9862	542.4000	272	BATE	235092556319	2001001125
TESCO PLC	20/10/2026	15:51:19	GB00BLGZ9862	542.4000	799	BATE	235092556320	2001001125
TESCO PLC	20/10/2026	15:51:19	GB00BLGZ9862	542.4000	343	TRQX	E0TBKhhAf1Xq	2001001125
TESCO PLC	20/10/2026	15:51:19	GB00BLGZ9862	542.4000	326	TRQX	E0TBKhhAf1Xs	2001001125
TESCO PLC	20/10/2026	15:51:19	GB00BLGZ9862	542.4000	16	TRQX	E0TBKhhAf1Xu	2001001125
TESCO PLC	20/10/2026	15:51:25	GB00BLGZ9862	542.4000	1,021	BATE	235092556333	2001001125
TESCO PLC	20/10/2026	15:51:25	GB00BLGZ9862	542.4000	326	TRQX	E0TBKhhAf2Fd	2001001125
TESCO PLC	20/10/2026	15:51:25	GB00BLGZ9862	542.4000	695	TRQX	E0TBKhhAf2Ff	2001001125
TESCO PLC	20/10/2026	15:51:25	GB00BLGZ9862	542.4000	462	BATE	235092556334	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	767	CHIX	3056202463864	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	294	BATE	235092556351	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	11,945	BATE	235092556353	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	181	BATE	235092556354	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	12,126	BATE	235092556355	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	380	BATE	235092556356	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	181	BATE	235092556357	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	165	BATE	235092556358	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	181	BATE	235092556359	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	11,599	BATE	235092556360	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	527	BATE	235092556361	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	12,126	BATE	235092556362	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	3,588	BATE	235092556363	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	1,622	BATE	235092556364	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	6,916	BATE	235092556365	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	5,210	BATE	235092556366	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	12,126	BATE	235092556367	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	169	AQXE	151247	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	169	TRQX	E0TBKhhAf3gp	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	140	TRQX	E0TBKhhAf3gt	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	326	TRQX	E0TBKhhAf3h5	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.4000	170	XLON	E0TBKhfzVlMV	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.4000	1,820	BATE	235092556349	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	1,045	CHIX	3056202463870	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	4,073	BATE	235092556368	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	87	BATE	235092556369	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	2,929	BATE	235092556370	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	1,323	BATE	235092556371	2001001125

TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	3,714	BATE	235092556372	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	2,845	BATE	235092556373	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	12,126	BATE	235092556377	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	1,803	BATE	235092556378	2001001125
TESCO PLC	20/10/2026	15:51:34	GB00BLGZ9862	542.2000	2,138	BATE	235092556379	2001001125
TESCO PLC	20/10/2026	15:51:35	GB00BLGZ9862	542.0000	2,044	BATE	235092556388	2001001125
TESCO PLC	20/10/2026	15:51:35	GB00BLGZ9862	542.0000	2,044	BATE	235092556393	2001001125
TESCO PLC	20/10/2026	15:51:35	GB00BLGZ9862	542.0000	2,044	BATE	235092556394	2001001125
TESCO PLC	20/10/2026	15:51:35	GB00BLGZ9862	542.0000	2,044	BATE	235092556395	2001001125
TESCO PLC	20/10/2026	15:51:35	GB00BLGZ9862	542.0000	2,044	BATE	235092556396	2001001125
TESCO PLC	20/10/2026	15:51:35	GB00BLGZ9862	542.0000	2,044	BATE	235092556397	2001001125
TESCO PLC	20/10/2026	15:51:35	GB00BLGZ9862	542.0000	2,044	BATE	235092556398	2001001125
TESCO PLC	20/10/2026	15:51:35	GB00BLGZ9862	542.0000	1,496	BATE	235092556399	2001001125
TESCO PLC	20/10/2026	15:51:35	GB00BLGZ9862	542.0000	2,044	BATE	235092556405	2001001125
TESCO PLC	20/10/2026	15:51:36	GB00BLGZ9862	542.0000	2,044	BATE	235092556407	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	2,044	BATE	235092556414	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	2,044	BATE	235092556415	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	2,044	BATE	235092556416	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	2,044	BATE	235092556417	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	2,044	BATE	235092556418	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	1,803	BATE	235092556419	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	241	BATE	235092556420	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	2,044	BATE	235092556421	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	1,464	BATE	235092556422	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	2,044	BATE	235092556423	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	2,044	BATE	235092556424	2001001125
TESCO PLC	20/10/2026	15:51:37	GB00BLGZ9862	542.0000	197	BATE	235092556425	2001001125
TESCO PLC	20/10/2026	15:56:10	GB00BLGZ9862	540.6000	566	BATE	235092557466	2001001125
TESCO PLC	20/10/2026	15:56:17	GB00BLGZ9862	540.6000	5,000	BATE	235092557488	2001001125
TESCO PLC	20/10/2026	15:56:28	GB00BLGZ9862	540.6000	8,401	BATE	235092557550	2001001125
TESCO PLC	20/10/2026	15:56:29	GB00BLGZ9862	540.6000	312	BATE	235092557554	2001001125
TESCO PLC	20/10/2026	15:56:29	GB00BLGZ9862	540.6000	679	BATE	235092557555	2001001125
TESCO PLC	20/10/2026	15:56:42	GB00BLGZ9862	540.6000	650	BATE	235092557580	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	12,814	BATE	235092557765	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	1,803	BATE	235092557766	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	2	BATE	235092557767	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	11,009	BATE	235092557768	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	9,730	BATE	235092557769	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	109	BATE	235092557770	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	1,803	BATE	235092557771	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	8,650	BATE	235092557773	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	2,252	BATE	235092557774	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	9,730	BATE	235092557775	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	1,803	BATE	235092557776	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	2,448	BATE	235092557777	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	9,730	BATE	235092557778	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	1,803	BATE	235092557779	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	9,730	BATE	235092557780	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	2,252	BATE	235092557781	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.6000	1,377	BATE	235092557782	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	1,519	BATE	235092557786	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	3	BATE	235092557787	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	615	BATE	235092557788	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	1,684	BATE	235092557791	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	406	BATE	235092557792	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	1,731	BATE	235092557793	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	1,458	BATE	235092557794	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	2,137	BATE	235092557795	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	2,137	BATE	235092557796	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	2,137	BATE	235092557797	2001001125
TESCO PLC	20/10/2026	15:57:32	GB00BLGZ9862	540.4000	1,790	BATE	235092557798	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	2,137	BATE	235092557800	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	2,137	BATE	235092557801	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	2,137	BATE	235092557802	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	38	BATE	235092557803	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	2,099	BATE	235092557804	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	38	BATE	235092557805	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	2,137	BATE	235092557806	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	2,137	BATE	235092557807	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	2,137	BATE	235092557808	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	675	BATE	235092557809	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	1,462	BATE	235092557810	2001001125
TESCO PLC	20/10/2026	15:57:33	GB00BLGZ9862	540.4000	142	BATE	235092557811	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,393	BATE	235092558503	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,236	BATE	235092558504	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,393	BATE	235092558505	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,236	BATE	235092558506	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	10	BATE	235092558507	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,393	BATE	235092558508	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,236	BATE	235092558509	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	10	BATE	235092558510	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,393	BATE	235092558511	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	388	BATE	235092558512	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	1,848	BATE	235092558513	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,393	BATE	235092558514	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	388	BATE	235092558515	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,236	BATE	235092558516	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	157	BATE	235092558517	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,236	BATE	235092558518	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	1,848	BATE	235092558519	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	388	BATE	235092558520	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	1,826	BATE	235092558521	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	567	BATE	235092558522	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	1,826	BATE	235092558523	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	410	BATE	235092558524	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	1,983	BATE	235092558525	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	410	BATE	235092558526	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	1,826	BATE	235092558527	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	410	BATE	235092558528	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	1,983	BATE	235092558529	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	410	BATE	235092558530	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	1,826	BATE	235092558531	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	410	BATE	235092558532	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,393	BATE	235092558533	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	1,826	BATE	235092558534	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,236	BATE	235092558535	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	157	BATE	235092558536	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	62	BATE	235092558537	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,174	BATE	235092558538	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,236	BATE	235092558539	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	219	BATE	235092558540	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,393	BATE	235092558541	2001001125
TESCO PLC	20/10/2026	16:00:13	GB00BLGZ9862	540.2000	2,236	BATE	235092558542	2001001125
TESCO PLC	20/10/2026	16:00:14	GB00BLGZ9862	540.2000	1,820	BATE	235092558545	2001001125
TESCO PLC	20/10/2026	16:03:42	GB00BLGZ9862	540.0000	2,373	BATE	235092559396	2001001125
TESCO PLC	20/10/2026	16:03:42	GB00BLGZ9862	540.0000	2,373	BATE	235092559397	2001001125
TESCO PLC	20/10/2026	16:03:42	GB00BLGZ9862	540.0000	1,379	BATE	235092559399	2001001125

TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,329	BATE	235092559508	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,329	BATE	235092559509	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,329	BATE	235092559510	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	1,803	BATE	235092559511	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	526	BATE	235092559512	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	1,803	BATE	235092559513	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,329	BATE	235092559514	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,329	BATE	235092559515	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,329	BATE	235092559516	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,329	BATE	235092559517	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	474	BATE	235092559518	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	1,855	BATE	235092559519	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	474	BATE	235092559520	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,329	BATE	235092559521	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,329	BATE	235092559522	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	169	BATE	235092559524	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	2,160	BATE	235092559525	2001001125
TESCO PLC	20/10/2026	16:04:20	GB00BLGZ9862	540.0000	1,214	BATE	235092559528	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	1,512	BATE	235092559828	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	1,512	BATE	235092559829	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	5	BATE	235092559830	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	1,507	BATE	235092559831	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	1,512	BATE	235092559832	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	1,512	BATE	235092559833	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	1,512	BATE	235092559834	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	1,512	BATE	235092559835	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	1,087	BATE	235092559836	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	867	AQXE	163478	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	867	AQXE	163480	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	683	AQXE	163481	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	867	AQXE	163482	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	683	AQXE	163483	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	867	AQXE	163484	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	867	AQXE	163485	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	11	AQXE	163486	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	856	AQXE	163487	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	11	AQXE	163488	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.6000	106	AQXE	163489	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	341	BATE	235092559837	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	1,790	BATE	235092559838	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,185	BATE	235092559839	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	1,048	BATE	235092559840	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	74	BATE	235092559841	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	1,009	BATE	235092559842	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,185	BATE	235092559843	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	1,633	BATE	235092559844	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	498	BATE	235092559845	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,185	BATE	235092559846	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559847	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,185	BATE	235092559848	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559849	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,185	BATE	235092559850	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559851	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,185	BATE	235092559852	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559853	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,185	BATE	235092559854	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559855	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559856	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	54	BATE	235092559857	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559858	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559859	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	54	BATE	235092559860	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559861	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,185	BATE	235092559862	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	2,131	BATE	235092559863	2001001125
TESCO PLC	20/10/2026	16:05:56	GB00BLGZ9862	537.4000	1,110	BATE	235092559865	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	1,075	BATE	235092559870	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559871	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559872	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	1,331	BATE	235092559873	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	800	BATE	235092559874	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559875	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559876	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559877	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559878	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559879	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559880	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559881	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559882	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559883	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559884	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559885	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	54	BATE	235092559886	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559887	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559888	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559889	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559890	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	54	BATE	235092559891	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559892	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559893	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559894	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559895	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,023	BATE	235092559896	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	869	BATE	235092559898	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	1,316	BATE	235092559901	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,131	BATE	235092559902	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	2,185	BATE	235092559903	2001001125
TESCO PLC	20/10/2026	16:05:57	GB00BLGZ9862	537.4000	1,331	BATE	235092559904	2001001125
TESCO PLC	20/10/2026	16:09:03	GB00BLGZ9862	536.8000	2,223	BATE	235092560603	2001001125
TESCO PLC	20/10/2026	16:09:03	GB00BLGZ9862	536.8000	1	BATE	235092560604	2001001125
TESCO PLC	20/10/2026	16:09:03	GB00BLGZ9862	536.8000	2,092	BATE	235092560605	2001001125
TESCO PLC	20/10/2026	16:09:03	GB00BLGZ9862	536.8000	130	BATE	235092560606	2001001125
TESCO PLC	20/10/2026	16:09:03	GB00BLGZ9862	536.8000	2,081	BATE	235092560607	2001001125
TESCO PLC	20/10/2026	16:09:03	GB00BLGZ9862	536.8000	142	BATE	235092560608	2001001125
TESCO PLC	20/10/2026	16:09:38	GB00BLGZ9862	536.4000	2,540	BATE	235092560781	2001001125
TESCO PLC	20/10/2026	16:09:38	GB00BLGZ9862	536.4000	2,073	BATE	235092560782	2001001125
TESCO PLC	20/10/2026	16:09:38	GB00BLGZ9862	536.4000	2,540	BATE	235092560783	2001001125
TESCO PLC	20/10/2026	16:09:38	GB00BLGZ9862	536.4000	2,073	BATE	235092560784	2001001125
TESCO PLC	20/10/2026	16:09:38	GB00BLGZ9862	536.4000	24	BATE	235092560785	2001001125
TESCO PLC	20/10/2026	16:09:38	GB00BLGZ9862	536.4000	622	BATE	235092560786	2001001125
TESCO PLC	20/10/2026	16:09:38	GB00BLGZ9862	536.4000	1,918	BATE	235092560789	2001001125
TESCO PLC	20/10/2026	16:09:38	GB00BLGZ9862	536.4000	483	BATE	235092560790	2001001125
TESCO PLC	20/10/2026	16:11:06	GB00BLGZ9862	536.6000	7	BATE	235092561140	2001001125
TESCO PLC	20/10/2026	16:12:02	GB00BLGZ9862	537.0000	1	CHIX	3056202469275	2001001125
TESCO PLC	20/10/2026	16:12:02	GB00BLGZ9862	537.0000	1,010	TRQX	E0TBKhhAhSZ5	2001001125
TESCO PLC	20/10/2026	16:12:05	GB00BLGZ9862	537.0000	1,222	XLON	E0TBKhfzWGt7	2001001125
TESCO PLC	20/10/2026	16:12:08	GB00BLGZ9862	537.0000	1,274	CHIX	3056202469307	2001001125

TESCO PLC	20/10/2026	16:12:10	GB00BLGZ9862	537.0000	1,240	BATE	235092561387	2001001125
TESCO PLC	20/10/2026	16:12:13	GB00BLGZ9862	537.0000	882	CHIX	3056202469328	2001001125
TESCO PLC	20/10/2026	16:12:13	GB00BLGZ9862	537.0000	125	BATE	235092561398	2001001125
TESCO PLC	20/10/2026	16:12:13	GB00BLGZ9862	537.0000	233	TRQX	E0TBKhhAhTk7	2001001125
TESCO PLC	20/10/2026	16:12:18	GB00BLGZ9862	537.0000	1,289	CHIX	3056202469375	2001001125
TESCO PLC	20/10/2026	16:12:20	GB00BLGZ9862	537.0000	12,226	BATE	235092561566	2001001125
TESCO PLC	20/10/2026	16:12:20	GB00BLGZ9862	537.0000	12,226	BATE	235092561567	2001001125
TESCO PLC	20/10/2026	16:12:20	GB00BLGZ9862	537.0000	9,268	BATE	235092561577	2001001125
TESCO PLC	20/10/2026	16:12:20	GB00BLGZ9862	537.0000	742	BATE	235092561578	2001001125
TESCO PLC	20/10/2026	16:12:20	GB00BLGZ9862	536.8000	1,819	BATE	235092561603	2001001125
TESCO PLC	20/10/2026	16:12:20	GB00BLGZ9862	536.8000	664	BATE	235092561604	2001001125
TESCO PLC	20/10/2026	16:12:20	GB00BLGZ9862	536.8000	2,063	BATE	235092561605	2001001125
TESCO PLC	20/10/2026	16:13:13	GB00BLGZ9862	538.0000	2,575	BATE	235092562216	2001001125
TESCO PLC	20/10/2026	16:13:13	GB00BLGZ9862	538.0000	2,575	BATE	235092562217	2001001125
TESCO PLC	20/10/2026	16:13:13	GB00BLGZ9862	538.0000	2,575	BATE	235092562218	2001001125
TESCO PLC	20/10/2026	16:13:13	GB00BLGZ9862	538.0000	2,575	BATE	235092562219	2001001125
TESCO PLC	20/10/2026	16:13:13	GB00BLGZ9862	538.0000	2,575	BATE	235092562220	2001001125
TESCO PLC	20/10/2026	16:13:13	GB00BLGZ9862	538.0000	2,575	BATE	235092562221	2001001125
TESCO PLC	20/10/2026	16:13:13	GB00BLGZ9862	538.0000	58	BATE	235092562222	2001001125
TESCO PLC	20/10/2026	16:13:53	GB00BLGZ9862	538.4000	2,687	BATE	235092562433	2001001125
TESCO PLC	20/10/2026	16:13:54	GB00BLGZ9862	538.4000	2,404	BATE	235092562448	2001001125
TESCO PLC	20/10/2026	16:13:55	GB00BLGZ9862	538.4000	2,404	BATE	235092562453	2001001125
TESCO PLC	20/10/2026	16:13:58	GB00BLGZ9862	538.8000	675	BATE	235092562483	2001001125
TESCO PLC	20/10/2026	16:13:58	GB00BLGZ9862	538.8000	1,202	BATE	235092562484	2001001125
TESCO PLC	20/10/2026	16:13:58	GB00BLGZ9862	538.8000	2,404	BATE	235092562493	2001001125
TESCO PLC	20/10/2026	16:14:00	GB00BLGZ9862	538.8000	551	BATE	235092562494	2001001125
TESCO PLC	20/10/2026	16:14:00	GB00BLGZ9862	538.8000	2,403	BATE	235092562497	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	2,429	BATE	235092562547	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	1,684	BATE	235092562548	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	3,148	BATE	235092562549	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	4,832	BATE	235092562550	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	4,832	BATE	235092562551	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	535	BATE	235092562552	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	4,297	BATE	235092562553	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	535	BATE	235092562554	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	4,832	BATE	235092562555	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	4,832	BATE	235092562556	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	4,832	BATE	235092562557	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	4,832	BATE	235092562558	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	4,832	BATE	235092562559	2001001125
TESCO PLC	20/10/2026	16:14:08	GB00BLGZ9862	538.8000	2,086	BATE	235092562560	2001001125
TESCO PLC	20/10/2026	16:15:10	GB00BLGZ9862	538.0000	7,285	BATE	235092562868	2001001125
TESCO PLC	20/10/2026	16:15:10	GB00BLGZ9862	538.0000	1,501	BATE	235092562869	2001001125
TESCO PLC	20/10/2026	16:15:10	GB00BLGZ9862	538.0000	4,173	AQXE	172372	2001001125
TESCO PLC	20/10/2026	16:15:10	GB00BLGZ9862	538.0000	859	AQXE	172373	2001001125
TESCO PLC	20/10/2026	16:16:16	GB00BLGZ9862	537.8000	2	BATE	235092563174	2001001125
TESCO PLC	20/10/2026	16:16:20	GB00BLGZ9862	537.8000	10,486	BATE	235092563186	2001001125
TESCO PLC	20/10/2026	16:16:20	GB00BLGZ9862	537.8000	5	BATE	235092563187	2001001125
TESCO PLC	20/10/2026	16:16:21	GB00BLGZ9862	537.8000	523	BATE	235092563189	2001001125
TESCO PLC	20/10/2026	16:16:45	GB00BLGZ9862	538.4000	12,216	BATE	235092563262	2001001125
TESCO PLC	20/10/2026	16:16:45	GB00BLGZ9862	538.4000	2,224	BATE	235092563263	2001001125
TESCO PLC	20/10/2026	16:16:45	GB00BLGZ9862	538.4000	57	BATE	235092563264	2001001125
TESCO PLC	20/10/2026	16:16:45	GB00BLGZ9862	538.4000	2,366	BATE	235092563265	2001001125
TESCO PLC	20/10/2026	16:17:24	GB00BLGZ9862	538.4000	9,355	BATE	235092563403	2001001125
TESCO PLC	20/10/2026	16:17:24	GB00BLGZ9862	538.4000	36	BATE	235092563404	2001001125
TESCO PLC	20/10/2026	16:17:24	GB00BLGZ9862	538.4000	3,601	BATE	235092563407	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563410	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563411	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	1	BATE	235092563412	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,210	BATE	235092563413	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563414	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563416	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563417	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563418	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563419	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563420	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563421	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563422	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	2,211	BATE	235092563423	2001001125
TESCO PLC	20/10/2026	16:17:26	GB00BLGZ9862	538.2000	1,050	BATE	235092563424	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.6000	2,063	BATE	235092563544	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.6000	2,512	BATE	235092563545	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.8000	9,934	BATE	235092563535	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.8000	1,491	BATE	235092563536	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.8000	8,443	BATE	235092563537	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.8000	1,491	BATE	235092563538	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.8000	9,934	BATE	235092563539	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.8000	9,934	BATE	235092563540	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.8000	9,934	BATE	235092563541	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.8000	9,934	BATE	235092563542	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.8000	4,652	BATE	235092563543	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.6000	683	BATE	235092563546	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.6000	1,380	BATE	235092563547	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.6000	206	BATE	235092563548	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.6000	600	BATE	235092563550	2001001125
TESCO PLC	20/10/2026	16:17:46	GB00BLGZ9862	537.6000	1	BATE	235092563551	2001001125
TESCO PLC	20/10/2026	16:21:02	GB00BLGZ9862	538.6000	12	BATE	235092564299	2001001125
TESCO PLC	20/10/2026	16:21:06	GB00BLGZ9862	538.6000	4	BATE	235092564315	2001001125
TESCO PLC	20/10/2026	16:21:11	GB00BLGZ9862	538.6000	8	BATE	235092564335	2001001125
TESCO PLC	20/10/2026	16:21:11	GB00BLGZ9862	538.6000	3	BATE	235092564337	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	10,326	BATE	235092564503	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	10,499	BATE	235092564505	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	2,062	BATE	235092564506	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	10,326	BATE	235092564507	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	10,499	BATE	235092564508	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	2,062	BATE	235092564509	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	366	BATE	235092564510	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	10,326	BATE	235092564511	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	10,499	BATE	235092564512	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	2,062	BATE	235092564513	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	1,703	BATE	235092564514	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	2,062	BATE	235092564515	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	3,170	BATE	235092564516	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	3,391	BATE	235092564517	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	6,935	BATE	235092564518	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	3,564	BATE	235092564519	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	2,062	BATE	235092564520	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	10,326	BATE	235092564521	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	914	BATE	235092564522	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	50	BATE	235092564523	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	3	BATE	235092564524	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	9,532	BATE	235092564525	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	2,062	BATE	235092564526	2001001125
TESCO PLC	20/10/2026	16:21:45	GB00BLGZ9862	538.8000	10,326	BATE	235092564527	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	10,499	BATE	235092564529	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	2,062	BATE	235092564530	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	10,326	BATE	235092564531	2001001125

TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	964	BATE	235092564532	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	9,535	BATE	235092564533	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	2,062	BATE	235092564534	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	10,326	BATE	235092564535	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	10,499	BATE	235092564536	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	2,062	BATE	235092564537	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	9,362	BATE	235092564538	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	964	BATE	235092564539	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	10,499	BATE	235092564540	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	2,062	BATE	235092564541	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	8,216	BATE	235092564542	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	1,146	BATE	235092564543	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	10,499	BATE	235092564544	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	2,062	BATE	235092564545	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	1	BATE	235092564546	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	770	BATE	235092564547	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	8,394	BATE	235092564548	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	2,062	BATE	235092564549	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	2,062	BATE	235092564550	2001001125
TESCO PLC	20/10/2026	16:21:46	GB00BLGZ9862	538.8000	2,062	BATE	235092564551	2001001125
TESCO PLC	20/10/2026	16:22:25	GB00BLGZ9862	538.6000	3,251	BATE	235092564702	2001001125
TESCO PLC	20/10/2026	16:22:25	GB00BLGZ9862	538.6000	2,018	BATE	235092564703	2001001125
TESCO PLC	20/10/2026	16:22:25	GB00BLGZ9862	538.6000	878	BATE	235092564704	2001001125
TESCO PLC	20/10/2026	16:22:48	GB00BLGZ9862	538.6000	9,989	BATE	235092564821	2001001125
TESCO PLC	20/10/2026	16:22:48	GB00BLGZ9862	538.6000	6,439	BATE	235092564822	2001001125
TESCO PLC	20/10/2026	16:22:49	GB00BLGZ9862	538.6000	549	BATE	235092564836	2001001125
TESCO PLC	20/10/2026	16:22:50	GB00BLGZ9862	538.4000	1	BATE	235092564840	2001001125
TESCO PLC	20/10/2026	16:22:52	GB00BLGZ9862	538.4000	1	BATE	235092564851	2001001125
TESCO PLC	20/10/2026	16:22:53	GB00BLGZ9862	538.4000	1	BATE	235092564861	2001001125
TESCO PLC	20/10/2026	16:23:19	GB00BLGZ9862	538.6000	1,307	CHIX	3056202473359	2001001125
TESCO PLC	20/10/2026	16:23:22	GB00BLGZ9862	538.6000	1,140	AQXE	178092	2001001125
TESCO PLC	20/10/2026	16:23:22	GB00BLGZ9862	538.6000	1,720	AQXE	178093	2001001125
TESCO PLC	20/10/2026	16:23:22	GB00BLGZ9862	538.6000	1,972	TRQX	E0TBKhhAjGBU	2001001125
TESCO PLC	20/10/2026	16:23:25	GB00BLGZ9862	538.6000	1,140	AQXE	178142	2001001125
TESCO PLC	20/10/2026	16:23:25	GB00BLGZ9862	538.6000	106	TRQX	E0TBKhhAjGWj	2001001125
TESCO PLC	20/10/2026	16:23:25	GB00BLGZ9862	538.6000	326	TRQX	E0TBKhhAjGWl	2001001125
TESCO PLC	20/10/2026	16:23:28	GB00BLGZ9862	538.6000	2,137	BATE	235092565054	2001001125
TESCO PLC	20/10/2026	16:23:28	GB00BLGZ9862	538.6000	2,137	BATE	235092565055	2001001125
TESCO PLC	20/10/2026	16:23:28	GB00BLGZ9862	538.6000	326	TRQX	E0TBKhhAjGsC	2001001125
TESCO PLC	20/10/2026	16:23:28	GB00BLGZ9862	538.6000	2,137	BATE	235092565056	2001001125
TESCO PLC	20/10/2026	16:23:28	GB00BLGZ9862	538.6000	409	TRQX	E0TBKhhAjGsK	2001001125
TESCO PLC	20/10/2026	16:23:33	GB00BLGZ9862	538.6000	2,137	BATE	235092565081	2001001125
TESCO PLC	20/10/2026	16:23:33	GB00BLGZ9862	538.6000	409	TRQX	E0TBKhhAjHQA	2001001125
TESCO PLC	20/10/2026	16:23:33	GB00BLGZ9862	538.6000	2,137	BATE	235092565082	2001001125
TESCO PLC	20/10/2026	16:23:33	GB00BLGZ9862	538.6000	409	TRQX	E0TBKhhAjHQH	2001001125
TESCO PLC	20/10/2026	16:23:35	GB00BLGZ9862	538.6000	2,137	BATE	235092565089	2001001125
TESCO PLC	20/10/2026	16:23:35	GB00BLGZ9862	538.6000	409	TRQX	E0TBKhhAjHil	2001001125
TESCO PLC	20/10/2026	16:23:36	GB00BLGZ9862	538.6000	2,137	BATE	235092565095	2001001125
TESCO PLC	20/10/2026	16:23:36	GB00BLGZ9862	538.6000	409	TRQX	E0TBKhhAjHmm	2001001125
TESCO PLC	20/10/2026	16:23:40	GB00BLGZ9862	538.6000	2,137	BATE	235092565140	2001001125
TESCO PLC	20/10/2026	16:23:43	GB00BLGZ9862	538.6000	2,137	BATE	235092565150	2001001125
TESCO PLC	20/10/2026	16:23:43	GB00BLGZ9862	538.6000	2,137	BATE	235092565154	2001001125
TESCO PLC	20/10/2026	16:23:43	GB00BLGZ9862	538.6000	7	BATE	235092565155	2001001125
TESCO PLC	20/10/2026	16:23:43	GB00BLGZ9862	538.6000	107	BATE	235092565156	2001001125
TESCO PLC	20/10/2026	16:23:43	GB00BLGZ9862	538.6000	157	BATE	235092565157	2001001125
TESCO PLC	20/10/2026	16:23:43	GB00BLGZ9862	538.6000	161	BATE	235092565158	2001001125
TESCO PLC	20/10/2026	16:23:48	GB00BLGZ9862	538.6000	99	BATE	235092565186	2001001125
TESCO PLC	20/10/2026	16:23:48	GB00BLGZ9862	538.6000	2,137	BATE	235092565187	2001001125
TESCO PLC	20/10/2026	16:23:48	GB00BLGZ9862	538.6000	2,137	BATE	235092565191	2001001125
TESCO PLC	20/10/2026	16:24:00	GB00BLGZ9862	538.6000	2,137	BATE	235092565223	2001001125
TESCO PLC	20/10/2026	16:24:00	GB00BLGZ9862	538.6000	2,137	BATE	235092565225	2001001125
TESCO PLC	20/10/2026	16:24:00	GB00BLGZ9862	538.6000	7	BATE	235092565226	2001001125
TESCO PLC	20/10/2026	16:24:00	GB00BLGZ9862	538.6000	104	BATE	235092565227	2001001125
TESCO PLC	20/10/2026	16:24:00	GB00BLGZ9862	538.6000	160	BATE	235092565228	2001001125
TESCO PLC	20/10/2026	16:24:00	GB00BLGZ9862	538.6000	157	BATE	235092565229	2001001125
TESCO PLC	20/10/2026	16:24:02	GB00BLGZ9862	538.6000	2,137	BATE	235092565238	2001001125
TESCO PLC	20/10/2026	16:24:03	GB00BLGZ9862	538.6000	2,137	BATE	235092565248	2001001125
TESCO PLC	20/10/2026	16:24:13	GB00BLGZ9862	538.8000	3,742	BATE	235092565290	2001001125
TESCO PLC	20/10/2026	16:24:13	GB00BLGZ9862	538.8000	698	BATE	235092565291	2001001125
TESCO PLC	20/10/2026	16:24:13	GB00BLGZ9862	538.8000	5	BATE	235092565292	2001001125
TESCO PLC	20/10/2026	16:24:14	GB00BLGZ9862	538.8000	250	BATE	235092565295	2001001125
TESCO PLC	20/10/2026	16:24:36	GB00BLGZ9862	538.8000	2,137	BATE	235092565377	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	3,131	XLON	E0TBKhfzWs5	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	1,640	CHIX	3056202473778	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	4,372	BATE	235092565385	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	1,324	BATE	235092565386	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	1,250	AQXE	178889	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	769	AQXE	178890	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	2,019	AQXE	178891	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	748	AQXE	178892	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	452	TRQX	E0TBKhhAjOa7	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	4,140	TRQX	E0TBKhhAjOaE	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	2,137	BATE	235092565387	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	172	BATE	235092565388	2001001125
TESCO PLC	20/10/2026	16:24:40	GB00BLGZ9862	538.6000	1,382	BATE	235092565389	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	2,137	BATE	235092565394	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	8	BATE	235092565396	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	224	BATE	235092565397	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	291	BATE	235092565398	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	295	BATE	235092565399	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	1,167	BATE	235092565401	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	8	BATE	235092565403	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	299	BATE	235092565404	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	217	BATE	235092565405	2001001125
TESCO PLC	20/10/2026	16:24:42	GB00BLGZ9862	538.6000	289	BATE	235092565406	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.6000	3	BATE	235092565411	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	818	BATE	235092565413	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	19,446	BATE	235092565414	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	1,479	TRQX	E0TBKhhAjP0p	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	1,038	TRQX	E0TBKhhAjP0r	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	196	TRQX	E0TBKhhAjP0t	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	685	TRQX	E0TBKhhAjP12	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	69	BATE	235092565417	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	399	BATE	235092565418	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	1	BATE	235092565419	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	512	TRQX	E0TBKhhAjP5s	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	73	TRQX	E0TBKhhAjP5u	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	372	TRQX	E0TBKhhAjP5w	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	580	CHIX	3056202473814	2001001125
TESCO PLC	20/10/2026	16:24:44	GB00BLGZ9862	538.4000	17	TRQX	E0TBKhhAjP7Y	2001001125
TESCO PLC	20/10/2026	16:25:27	GB00BLGZ9862	538.2000	373	BATE	235092565612	2001001116
TESCO PLC	20/10/2026	16:26:04	GB00BLGZ9862	538.2000	1,114	BATE	235092565779	2001001116
TESCO PLC	20/10/2026	16:26:28	GB00BLGZ9862	538.4000	14,957	BATE	235092565879	2001001116
TESCO PLC	20/10/2026	16:26:48	GB00BLGZ9862	538.2000	308	BATE	235092565985	2001001116
TESCO PLC	20/10/2026	16:26:58	GB00BLGZ9862	538.2000	1,258	BATE	235092566033	2001001116
TESCO PLC	20/10/2026	16:27:11	GB00BLGZ9862	538.2000	1,200	BATE	235092566076	2001001116
TESCO PLC	20/10/2026	16:27:14	GB00BLGZ9862	538.2000	479	BATE	235092566082	2001001116

TESCO PLC	20/10/2026	16:27:14	GB00BLGZ9862	538.2000	3,060	BATE	235092566083	2001001116
TESCO PLC	20/10/2026	16:27:14	GB00BLGZ9862	538.2000	3,029	BATE	235092566084	2001001116
TESCO PLC	20/10/2026	16:27:14	GB00BLGZ9862	538.2000	2,796	BATE	235092566086	2001001116
TESCO PLC	20/10/2026	16:28:02	GB00BLGZ9862	538.0000	2,072	BATE	235092566353	2001001116
TESCO PLC	20/10/2026	16:28:02	GB00BLGZ9862	538.0000	1,650	BATE	235092566354	2001001116
TESCO PLC	20/10/2026	16:28:02	GB00BLGZ9862	538.0000	1,334	BATE	235092566355	2001001116
TESCO PLC	20/10/2026	16:28:02	GB00BLGZ9862	538.0000	4,251	BATE	235092566356	2001001116
TESCO PLC	20/10/2026	16:28:02	GB00BLGZ9862	538.0000	4,044	BATE	235092566357	2001001116
TESCO PLC	20/10/2026	16:28:15	GB00BLGZ9862	537.8000	1,387	BATE	235092566411	2001001116
TESCO PLC	20/10/2026	16:28:15	GB00BLGZ9862	537.8000	1,146	BATE	235092566412	2001001116
TESCO PLC	20/10/2026	16:29:32	GB00BLGZ9862	538.0000	1,560	BATE	235092567007	2001001116
TESCO PLC	20/10/2026	16:29:34	GB00BLGZ9862	538.0000	167	BATE	235092567057	2001001116
TESCO PLC	20/10/2026	16:29:41	GB00BLGZ9862	538.0000	1,864	BATE	235092567120	2001001116
TESCO PLC	20/10/2026	16:29:42	GB00BLGZ9862	538.0000	7,653	BATE	235092567125	2001001116
TESCO PLC	20/10/2026	16:29:42	GB00BLGZ9862	538.0000	1,312	BATE	235092567127	2001001116
TESCO PLC	20/10/2026	16:29:42	GB00BLGZ9862	538.0000	1,311	BATE	235092567128	2001001116
TESCO PLC	20/10/2026	16:29:42	GB00BLGZ9862	538.0000	1,147	BATE	235092567129	2001001116