



Transaction Details: TESCO PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
TESCO PLC	213800ZPSRNC5W2JZ46	GB00BLGZ9862	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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	21/10/2026	GB00BLGZ9862	2,847,512	537.60	XLON	540.00	534.00
TESCO PLC	21/10/2026	GB00BLGZ9862	2,302,558	538.71	BATE	539.60	535.60
TESCO PLC	21/10/2026	GB00BLGZ9862	668,670	536.99	CHIX	539.40	535.40
TESCO PLC	21/10/2026	GB00BLGZ9862	222,645	537.19	TRQX	539.40	535.80
TESCO PLC	21/10/2026	GB00BLGZ9862	396,452	538.03	AQXE	539.60	535.80
* Rounded to two decimal places		Sum:	6,436,837	537.95		540.00	534.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
TESCO PLC	21/10/2026	08:00:12	GB00BLGZ9862	534.0000	2,288	XLON	E0TC3f9urWcY	2001001125
TESCO PLC	21/10/2026	08:00:23	GB00BLGZ9862	534.8000	2,260	XLON	E0TC3f9urZFm	2001001125
TESCO PLC	21/10/2026	08:00:23	GB00BLGZ9862	534.8000	1,232	XLON	E0TC3f9urZFo	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	2,287	XLON	E0TC3f9urtha	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	38	XLON	E0TC3f9urthg	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	3,752	XLON	E0TC3f9urthi	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	2,325	XLON	E0TC3f9urthl	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	1,160	XLON	E0TC3f9urthp	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	1,165	XLON	E0TC3f9urthr	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	3,003	XLON	E0TC3f9urtht	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	2,325	XLON	E0TC3f9urthj	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	1,465	XLON	E0TC3f9urthW	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	1,649	XLON	E0TC3f9urthx	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	676	XLON	E0TC3f9urth0	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	382	XLON	E0TC3f9urth2	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	2,325	XLON	E0TC3f9urth7	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	1,465	XLON	E0TC3f9urth9	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	676	XLON	E0TC3f9urthc	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	484	XLON	E0TC3f9urthf	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	1,841	XLON	E0TC3f9urthh	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	2,325	XLON	E0TC3f9urthi	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	2,325	XLON	E0TC3f9urthL	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	1,165	XLON	E0TC3f9urthY	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	431	XLON	E0TC3f9urthv	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	1,894	XLON	E0TC3f9urth5	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	431	XLON	E0TC3f9urth7	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	2,325	XLON	E0TC3f9urthC	2001001125
TESCO PLC	21/10/2026	08:02:13	GB00BLGZ9862	537.2000	2,325	XLON	E0TC3f9urthO	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	1,201	XLON	E0TC3f9urgaa	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9urgaj	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	1,201	XLON	E0TC3f9urgak	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9urgar	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	1,201	XLON	E0TC3f9urgat	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9urgau	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9urgay	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9urgay	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	1,201	XLON	E0TC3f9urgg0	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9urggB	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9urggJ	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	779	XLON	E0TC3f9urggL	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400690	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400692	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400693	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	128	CHIX	3056202400694	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400695	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400696	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	20	CHIX	3056202400697	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400698	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400699	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400700	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400701	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400702	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400703	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400704	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400705	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400706	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400707	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400708	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502228	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502229	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2	BATE	235092502230	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502231	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502232	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502233	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502234	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502235	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502236	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	56	AQXE	1207	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	150	XLON	E0TC3f9urggX	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400709	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400710	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400711	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400712	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400713	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400714	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400715	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400716	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400717	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400718	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400719	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400720	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400721	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400722	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502237	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502238	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502239	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502240	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502241	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502242	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502243	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502244	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502245	2001001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400723	2001001125

TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400724	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400725	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400726	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400727	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400728	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400729	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	112	CHIX	3056202400730	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	140	CHIX	3056202400731	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400732	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502246	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502247	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502248	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502249	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502250	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400733	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC39JurgsA	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400734	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400735	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400736	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502251	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502252	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400737	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC39JurgsX	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400738	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400739	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400740	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502253	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502254	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	56	AQXE	1208	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,000	XLON	E0TC39Jurgjd	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	1,846	XLON	E0TC39Jurgjf	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	2,404	XLON	E0TC39Jurgjr	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400741	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	252	CHIX	3056202400742	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502255	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	96	BATE	235092502256	201001125
TESCO PLC	21/10/2026	08:02:48	GB00BLGZ9862	537.4000	667	XLON	E0TC39Jurgsw	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	2,000	XLON	E0TC39Jurn8	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	1,547	XLON	E0TC39JurnA	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	213	CHIX	3056202400954	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	213	CHIX	3056202400955	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502447	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502448	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502449	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	48	AQXE	1603	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	647	AQXE	1604	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	48	AQXE	1605	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	647	AQXE	1606	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	186	TRQX	E0TC39B5XR20	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	186	TRQX	E0TC39B5XR26	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	2,000	XLON	E0TC39JurnW	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	462	XLON	E0TC39JurnJ0	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	213	CHIX	3056202400957	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	213	CHIX	3056202400960	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	213	CHIX	3056202400961	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	213	CHIX	3056202400962	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	213	CHIX	3056202400963	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	213	CHIX	3056202400964	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502450	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502451	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502452	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502453	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502454	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502455	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502456	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502457	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502458	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	81	BATE	235092502459	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	48	AQXE	1607	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	199	AQXE	1608	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	186	TRQX	E0TC39B5XR2k	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	186	TRQX	E0TC39B5XR2o	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	186	TRQX	E0TC39B5XR2v	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	186	TRQX	E0TC39B5XR34	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.4000	2,239	XLON	E0TC39JurnJt	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.4000	2,239	XLON	E0TC39JurnJ0	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.4000	2,239	XLON	E0TC39JurnJ2	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.4000	608	XLON	E0TC39JurnJ9	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.4000	55	XLON	E0TC39JurnJB	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.4000	1,223	XLON	E0TC39JurnJ0	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	50	AQXE	1610	201001125
TESCO PLC	21/10/2026	08:04:09	GB00BLGZ9862	538.6000	172	TRQX	E0TC39B5XR3U	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	2,000	XLON	E0TC39JurnJq	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	2,000	XLON	E0TC39JurnJm	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	241	XLON	E0TC39JurnJmQ	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	2,000	XLON	E0TC39JurnJQZ	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	716	CHIX	3056202401242	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	716	CHIX	3056202401243	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	274	BATE	235092502663	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	274	BATE	235092502664	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	274	BATE	235092502665	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	85	BATE	235092502666	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	85	BATE	235092502667	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	159	AQXE	2225	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	288	TRQX	E0TC39B5XfMS	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	288	TRQX	E0TC39B5XfMW	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	1,272	TRQX	E0TC39B5XfMY	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	716	CHIX	3056202401244	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	716	CHIX	3056202401245	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	716	CHIX	3056202401246	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	662	CHIX	3056202401247	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	104	BATE	235092502668	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	274	BATE	235092502669	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	84	BATE	235092502671	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	190	BATE	235092502672	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	84	BATE	235092502673	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	159	AQXE	2226	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	177	AQXE	2227	201001125
TESCO PLC	21/10/2026	08:06:13	GB00BLGZ9862	537.8000	1,511	XLON	E0TC39JurnJk	201001125
TESCO PLC	21/10/2026	08:06:24	GB00BLGZ9862	537.2000	2,000	XLON	E0TC39JurnJsq	201001125
TESCO PLC	21/10/2026	08:06:24	GB00					

TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	1,198	XLON	E0TC3B9urw7Z	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	330	XLON	E0TC3B9urw61	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	2,061	XLON	E0TC3B9urw6A	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	776	XLON	E0TC3B9urw8E	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	861	XLON	E0TC3B9urw8C	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401940	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401941	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401942	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401943	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401944	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401945	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401946	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401947	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401948	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	140	CHIX	3056202401949	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401950	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401951	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	143	CHIX	3056202401952	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	54	BATE	235092503108	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	54	BATE	235092503109	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	54	BATE	235092503110	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	54	BATE	235092503111	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	54	BATE	235092503112	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	54	BATE	235092503113	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	54	BATE	235092503114	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	54	BATE	235092503115	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	54	BATE	235092503116	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	19	BATE	235092503117	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	33	AQXE	3859	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	194	AQXE	3860	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	218	TRQX	E0TC3B5Y9Bp	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	354	TRQX	E0TC3B5Y9Bp	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	218	TRQX	E0TC3B5Y9Bp	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	648	TRQX	E0TC3B5Y9C0	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	218	TRQX	E0TC3B5Y9C6	2001001125
TESCO PLC	21/10/2026	08:10:36	GB00BLGZ9862	537.8000	218	TRQX	E0TC3B5Y9Cf	2001001125

TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.4000	91	BATE	235092503539	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.4000	91	AXQE	5463	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.4000	1,516	AXQE	5464	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.4000	216	TRGX	E0TC3B85YVWf	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.4000	724	TRGX	E0TC3B85YVWg	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.4000	216	TRGX	E0TC3B85YVWm	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.4000	566	TRGX	E0TC3B85YVWo	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	2,000	XLON	E0TC3Ru3Ee	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	2,000	XLON	E0TC3Ru3Ee	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	2,000	XLON	E0TC3Ru3EE	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	144	XLON	E0TC3Ru3EEg	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	181	XLON	E0TC3Ru3EI	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	200	XLON	E0TC3Ru3EI	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	200	XLON	E0TC3Ru3EK	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	2,000	XLON	E0TC3Ru3EK	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	602	XLON	E0TC3Ru3Ea	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	315	XLON	E0TC3Ru3Eu	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	444	XLON	E0TC3Ru3EEg	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	851	XLON	E0TC3Ru3F1	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	172	CHIX	3056202402589	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	63	CHIX	3056202402590	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	47	CHIX	3056202402591	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	172	CHIX	3056202402592	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	63	CHIX	3056202402593	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	47	CHIX	3056202402594	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	172	CHIX	3056202402596	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	63	CHIX	3056202402597	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	47	CHIX	3056202402598	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	172	CHIX	3056202402599	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	63	CHIX	3056202402600	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	47	CHIX	3056202402601	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	172	CHIX	3056202402602	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	63	CHIX	3056202402603	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	47	CHIX	3056202402604	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	172	CHIX	3056202402605	2001001125
TESCO PLC	21/10/2026	08:14:18	G800BLG.Z29862	539.2000	63	CHIX	3056202402606	2001001125</

TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	18	BATE	235092503578	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	66	BATE	235092503579	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	24	BATE	235092503580	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	18	BATE	235092503581	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	66	BATE	235092503582	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	24	BATE	235092503583	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	18	BATE	235092503584	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	66	BATE	235092503585	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	24	BATE	235092503586	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	18	BATE	235092503587	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	66	BATE	235092503588	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	24	BATE	235092503589	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	39	AQXE	5471	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	14	AQXE	5472	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	12	AQXE	5473	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWhn	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWhp	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWhr	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWhz	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWi1	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWi3	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWi4	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWi6	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWiE	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWiG	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWiH	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWiR	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWiT	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	172	TRGX	E0TC3B85YWiV	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	917	XLON	E0TC3B9us3G6	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	1,532	XLON	E0TC3B9us3G8	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	1,213	XLON	E0TC3B9us3Ga	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	917	XLON	E0TC3B9us3GA	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	2,273	XLON	E0TC3B9us3Ge	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	765	XLON	E0TC3B9us3Ge	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	271	XLON	E0TC3B9us3Gg	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	119	XLON	E0TC3B9us3GG	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	119	XLON	E0TC3B9us3GO	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	214	XLON	E0TC3B9us3GS	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	159	XLON	E0TC3B9us3GU	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	917	XLON	E0TC3B9us3GY	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	2,249	XLON	E0TC3B9us3Go	2001001125
TESCO PLC	21/10/2026	08:14:18	GB00BLGZ9862	539.2000	1,271	XLON	E0TC3B9us3Gi	2001001125
TESCO PLC	21/10/2026	08:14:19	GB00BLGZ9862	539.2000	1,333	XLON	E0TC3B9us3H5	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	2,071	XLON	E0TC3B9us4Jk	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	2,071	XLON	E0TC3B9us4Jx	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	536	XLON	E0TC3B9us4Jz	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	2,071	XLON	E0TC3B9us4K3	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	536	XLON	E0TC3B9us4K5	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	2,071	XLON	E0TC3B9us4KK	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	2,071	XLON	E0TC3B9us4KO	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	536	XLON	E0TC3B9us4KQ	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	2,071	XLON	E0TC3B9us4KX	2001001125
TESCO PLC	21/10/2026	08:16:08	GB00BLGZ9862	539.2000	612	XLON	E0TC3B9us4KZ	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	2,597	XLON	E0TC3B9us4Qf	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	31	XLON	E0TC3B9us4Qh	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	3,322	XLON	E0TC3B9us4Qj	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	1,215	XLON	E0TC3B9us4Qk	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	1,413	XLON	E0TC3B9us4R4	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	3,264	XLON	E0TC3B9us4R6	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	2,628	XLON	E0TC3B9us4RA	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	725	XLON	E0TC3B9us4Rc	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	31	XLON	E0TC3B9us4RS	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	91	XLON	E0TC3B9us4RU	2001001125
TESCO PLC	21/10/2026	08:19:43	GB00BLGZ9862	539.4000	31	XLON	E0TC3B9us4RW	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	4,661	XLON	E0TC3B9us4Bc	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	2,475	XLON	E0TC3B9us4BU	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	2,628	XLON	E0TC3B9us4Bf	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	2,284	XLON	E0TC3B9us4Bw	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	344	XLON	E0TC3B9us4By	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	2,176	XLON	E0TC3B9us4Bq	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	2,520	XLON	E0TC3B9us4Bq4	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	108	XLON	E0TC3B9us4Bg6	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	236	XLON	E0TC3B9us4Bg8	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	2,628	XLON	E0TC3B9us4BgL	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	784	XLON	E0TC3B9us4Bga	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	387	XLON	E0TC3B9us4Bge	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	2,241	XLON	E0TC3B9us4Bgj	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	1,171	XLON	E0TC3B9us4Bgp	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	1,457	XLON	E0TC3B9us4Bgu	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	1,171	XLON	E0TC3B9us4Bgv	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	2,241	XLON	E0TC3B9us4BgW	2001001125
TESCO PLC	21/10/2026	08:19:52	GB00BLGZ9862	539.4000	387	XLON	E0TC3B9us4BgY	2001001125
TESCO PLC	21/10/2026	08:20:10	GB00BLGZ9862	539.6000	2,273	XLON	E0TC3B9us4CRc	2001001125
TESCO PLC	21/10/2026	08:20:10	GB00BLGZ9862	539.6000	354	XLON	E0TC3B9us4Cre	2001001125
TESCO PLC	21/10/2026	08:20:10	GB00BLGZ9862	539.6000	1,863	XLON	E0TC3B9us4CRE	2001001125
TESCO PLC	21/10/2026	08:20:10	GB00BLGZ9862	539.6000	336	XLON	E0TC3B9us4CRi	2001001125
TESCO PLC	21/10/2026	08:20:10	GB00BLGZ9862	539.6000	2,273	XLON	E0TC3B9us4CRM	2001001125
TESCO PLC	21/10/2026	08:20:10	GB00BLGZ9862	539.6000	591	XLON	E0TC3B9us4CRO	2001001125
TESCO PLC	21/10/2026	08:20:10	GB00BLGZ9862	539.6000	86	XLON	E0TC3B9us4CRO	2001001125
TESCO PLC	21/10/2026	08:20:11	GB00BLGZ9862	539.6000	1,845	XLON	E0TC3B9us4CT2	2001001125
TESCO PLC	21/10/2026	08:20:11	GB00BLGZ9862	539.6000	1,405	XLON	E0TC3B9us4CT4	2001001125
TESCO PLC	21/10/2026	08:20:11	GB00BLGZ9862	539.6000	2,199	XLON	E0TC3B9us4CTB	2001001125
TESCO PLC	21/10/2026	08:20:11	GB00BLGZ9862	539.6000	1,175	XLON	E0TC3B9us4CTD	2001001125
TESCO PLC	21/10/2026	08:20:11	GB00BLGZ9862	539.6000	2,199	XLON	E0TC3B9us4CTi	2001001125
TESCO PLC	21/10/2026	08:20:11	GB00BLGZ9862	539.6000	337	XLON	E0TC3B9us4CTK	2001001125
TESCO PLC	21/10/2026	08:20:11	GB00BLGZ9862	539.6000	1,525	XLON	E0TC3B9us4CTQ	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	2,282	XLON	E0TC3B9us4H31	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	1,192	XLON	E0TC3B9us4H39	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	866	XLON	E0TC3B9us4H3G	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	224	XLON	E0TC3B9us4H3M	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	3,048	XLON	E0TC3B9us4H3O	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	2,282	XLON	E0TC3B9us4H3S	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	990	XLON	E0TC3B9us4H3U	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	761	XLON	E0TC3B9us4H3g	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	1,521	XLON	E0TC3B9us4H3k	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	1,751	XLON	E0TC3B9us4H3m	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	1,090	XLON	E0TC3B9us4H49	2001001125
TESCO PLC	21/10/2026	08:23:45	GB00BLGZ9862	539.8000	1,192	XLON	E0TC3B9us4H56	2001001125
TESCO PLC	21/10/2026	08:24:25	GB00BLGZ9862	540.0000	3,360	XLON	E0TC3B9us4Huf	2

TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	197	AQXE	9430	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	1,416	AQXE	9431	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	172	TRGX	E0TC3B520b	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	186	TRGX	E0TC3B520j	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	186	TRGX	E0TC3B520jF	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	172	TRGX	E0TC3B520J	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	172	TRGX	E0TC3B520JL	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	361	TRGX	E0TC3B520JN	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	172	TRGX	E0TC3B520JZ	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	77	CHIX	3056202404617	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404618	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	77	CHIX	3056202404619	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404620	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	77	CHIX	3056202404621	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404622	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	77	CHIX	3056202404623	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404624	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	77	CHIX	3056202404625	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404626	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	77	CHIX	3056202404627	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404628	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	77	CHIX	3056202404629	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404630	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	77	CHIX	3056202404631	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404632	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	42	CHIX	3056202404633	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404634	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	35	CHIX	3056202404635	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404636	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404637	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	6	CHIX	3056202404638	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404639	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	42	CHIX	3056202404640	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404641	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	71	CHIX	3056202404642	2001001125
TESCO PLC	21/10/2026	08:27:48	GB00BLGZ9862	538.2000	6	CHIX	3056202404643	200100112

TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	344	BATE	235092505284	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	344	BATE	235092505285	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	321	BATE	235092505286	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10026	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10027	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10028	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10029	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10030	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10031	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10032	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10033	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10034	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	199	AQXE	10035	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	165	AQXE	10036	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	396	TRGX	E0TC3BBSZIXy	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	396	TRGX	E0TC3BBSZIXy	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	396	TRGX	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	396	TRGX	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	396	TRGX	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	396	TRGX	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	396	TRGX	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:29:55	GB00BLGZ9862	537.0000	387	TRGX	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:34:44	GB00BLGZ9862	536.0000	1,184	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:34:44	GB00BLGZ9862	536.0000	1,800	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:34:44	GB00BLGZ9862	536.0000	349	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:34:44	GB00BLGZ9862	536.0000	98	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:02	GB00BLGZ9862	536.6000	1,297	CHIX	3056202405867	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	2,166	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	2,166	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	2,166	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	2,166	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	396	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	2,166	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	2,166	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	681	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	2,166	XLON	E0TC3BBSZIVY	2001001125
TESCO PLC	21/10/2026	08:35:04	GB00BLGZ9862	536.6000	2,166	XLON	E0TC3BBSZIVY	

TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	212	BATE	235092506258	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	212	BATE	235092506259	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	154	BATE	235092506260	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	482	AQXE	12399	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	778	AQXE	12401	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	122	AQXE	12402	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	122	AQXE	12403	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	1,400	AQXE	12404	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	882	TRGX	E0TC3B5a08	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	1,426	TRGX	E0TC3B5a0A	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	223	TRGX	E0TC3B5a0C	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	223	TRGX	E0TC3B5a0H	2001001125
TESCO PLC	21/10/2026	08:39:03	GB00BLGZ9862	536.4000	1,722	TRGX	E0TC3B5a0J	2001001125
TESCO PLC	21/10/2026	08:44:10	GB00BLGZ9862	536.6000	4,852	XLON	E0TC3B5a0R0	2001001125
TESCO PLC	21/10/2026	08:44:10	GB00BLGZ9862	536.6000	1,360	CHIX	3056202407016	2001001125
TESCO PLC	21/10/2026	08:44:10	GB00BLGZ9862	536.6000	3,565	BATE	235092506761	2001001125
TESCO PLC	21/10/2026	08:44:10	GB00BLGZ9862	536.6000	783	AQXE	13742	2001001125
TESCO PLC	21/10/2026	08:44:10	GB00BLGZ9862	536.6000	1,172	TRGX	E0TC3B5b65TL	2001001125
TESCO PLC	21/10/2026	08:44:10	GB00BLGZ9862	536.6000	262	TRGX	E0TC3B5b65TO	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	2,203	CHIX	3056202407182	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	845	BATE	235092506877	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	845	BATE	235092506878	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	485	AQXE	14046	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	1,180	XLON	E0TC3B9uajmc	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	1,822	XLON	E0TC3B9uajme	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	167	XLON	E0TC3B9uajng	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	3,002	XLON	E0TC3B9uajnh	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	2,203	CHIX	3056202407183	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	121	CHIX	3056202407184	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	47	BATE	235092506879	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	485	AQXE	14047	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	485	AQXE	14048	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	188	AQXE	14049	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	887	TRGX	E0TC3B5bAAYK	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	887	TRGX	E0TC3B5bAAYQ	2001001125
TESCO PLC	21/10/2026	08:45:09	GB00BLGZ9862	536.6000	52	TRGX	E0TC3B5bAAYS	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	4,370	CHIX	3056202407303	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407305	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407306	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407307	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407308	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407309	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407310	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407311	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407312	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407313	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407314	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407315	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407316	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407317	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407318	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407319	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407320	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407321	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407322	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407323	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407324	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407325	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407326	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407327	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407328	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407329	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407330	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407331	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407332	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407333	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407334	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407335	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407336	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407337	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	121	CHIX	3056202407338	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	77	CHIX	3056202407339	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	1,676	BATE	235092506883	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	46	BATE	235092506885	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	961	AQXE	14297	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	28	AQXE	14299	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	1,026	XLON	E0TC3B9uakpb	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	4,928	XLON	E0TC3B9uakpe	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	2,000	XLON	E0TC3B9uakpg	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	1,776	XLON	E0TC3B9uakpi	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	1,782	XLON	E0TC3B9uakpr	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	151	XLON	E0TC3B9uakpv	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	28	AQXE	14300	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	962	AQXE	14301	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	1,761	TRGX	E0TC3B5bFHy	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	179	TRGX	E0TC3B5bFHm	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	179	TRGX	E0TC3B5bFHV	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	1,363	TRGX	E0TC3B5bFHX	2001001125
TESCO PLC	21/10/2026	08:46:04	GB00BLGZ9862	536.6000	2,202	XLON	E0TC3B9uakqM	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,243	XLON	E0TC3B9uan3s	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,072	XLON	E0TC3B9uan3u	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,162	XLON	E0TC3B9uan3y	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,243	XLON	E0TC3B9uan48	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,162	XLON	E0TC3B9uan4a	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,072	XLON	E0TC3B9uan4A	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	1,221	XLON	E0TC3B9uan4c	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,162	XLON	E0TC3B9uan4C	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	1,322	XLON	E0TC3B9uan4e	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	1,238	XLON	E0TC3B9uan4E	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	1,251	XLON	E0TC3B9uan4g	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	1,298	XLON	E0TC3B9uan4G	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	1,252	XLON	E0TC3B9uan4I	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,243	XLON	E0TC3B9uan4s	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,072	XLON	E0TC3B9uan4u	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	6	XLON	E0TC3B9uan4U	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,162	XLON	E0TC3B9uan4w	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,237	XLON	E0TC3B9uan4W	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	1,179	XLON	E0TC3B9uan4y	2001001125
TESCO PLC	21/10/2026	08:48:23	GB00BLGZ9862	536.8000	2,072	XLON	E0TC3B9uan4Y	2001001125
TESCO PLC	21/10/							

TESCO PLC	21/10/2026	09:17:40	GB00BLGZ9862	536.6000	190	CHIX	3056202411672	2001001125
TESCO PLC	21/10/2026	09:17:40	GB00BLGZ9862	536.6000	43	AQXE	22152	2001001125
TESCO PLC	21/10/2026	09:17:40	GB00BLGZ9862	536.6000	764	XLON	E0TC39BuH4KX	2001001125
TESCO PLC	21/10/2026	09:17:40	GB00BLGZ9862	536.6000	190	CHIX	3056202411673	2001001125
TESCO PLC	21/10/2026	09:17:40	GB00BLGZ9862	536.6000	1,963	CHIX	3056202411674	2001001125
TESCO PLC	21/10/2026	09:17:50	GB00BLGZ9862	536.4000	529	XLON	E0TC39BuHtKx	2001001125
TESCO PLC	21/10/2026	09:17:51	GB00BLGZ9862	536.4000	834	XLON	E0TC39BuHtYo	2001001125
TESCO PLC	21/10/2026	09:17:53	GB00BLGZ9862	536.4000	637	XLON	E0TC39BuHtZk	2001001125
TESCO PLC	21/10/2026	09:17:53	GB00BLGZ9862	536.4000	240	TROX	E0TC39B5t6Rl	2001001125
TESCO PLC	21/10/2026	09:17:55	GB00BLGZ9862	536.4000	185	CHIX	3056202411691	2001001125
TESCO PLC	21/10/2026	09:18:00	GB00BLGZ9862	536.4000	1,379	XLON	E0TC39BuHtSK	2001001125
TESCO PLC	21/10/2026	09:18:04	GB00BLGZ9862	536.4000	71	BATE	2350925101188	2001001125
TESCO PLC	21/10/2026	09:18:04	GB00BLGZ9862	536.4000	17	BATE	2350925101189	2001001125
TESCO PLC	21/10/2026	09:18:07	GB00BLGZ9862	536.4000	832	BATE	2350925101196	2001001125
TESCO PLC	21/10/2026	09:18:08	GB00BLGZ9862	536.4000	42	AQXE	22224	2001001125
TESCO PLC	21/10/2026	09:18:09	GB00BLGZ9862	536.4000	621	XLON	E0TC39BuHtDI	2001001125
TESCO PLC	21/10/2026	09:18:09	GB00BLGZ9862	536.4000	48	XLON	E0TC39BuHtDo	2001001125
TESCO PLC	21/10/2026	09:18:09	GB00BLGZ9862	536.4000	917	XLON	E0TC39BuHtDI	2001001125
TESCO PLC	21/10/2026	09:18:15	GB00BLGZ9862	536.4000	505	XLON	E0TC39BuHtQR	2001001125
TESCO PLC	21/10/2026	09:18:16	GB00BLGZ9862	536.4000	240	TROX	E0TC39B5t6Tcx	2001001125
TESCO PLC	21/10/2026	09:18:16	GB00BLGZ9862	536.4000	796	XLON	E0TC39BuHtSi	2001001125
TESCO PLC	21/10/2026	09:18:18	GB00BLGZ9862	536.4000	787	XLON	E0TC39BuHtWo	2001001125
TESCO PLC	21/10/2026	09:18:19	GB00BLGZ9862	536.4000	286	XLON	E0TC39BuHtX9	2001001125
TESCO PLC	21/10/2026	09:18:19	GB00BLGZ9862	536.4000	793	XLON	E0TC39BuHtXJ	2001001125
TESCO PLC	21/10/2026	09:18:19	GB00BLGZ9862	536.4000	493	AQXE	22253	2001001125
TESCO PLC	21/10/2026	09:18:19	GB00BLGZ9862	536.4000	42	AQXE	22254	2001001125
TESCO PLC	21/10/2026	09:18:19	GB00BLGZ9862	536.4000	794	XLON	E0TC39BuHtXV	2001001125
TESCO PLC	21/10/2026	09:18:19	GB00BLGZ9862	536.4000	127	XLON	E0TC39BuHtXf	2001001125
TESCO PLC	21/10/2026	09:18:19	GB00BLGZ9862	536.4000	532	XLON	E0TC39BuHtXJ	2001001125
TESCO PLC	21/10/2026	09:18:19	GB00BLGZ9862	536.4000	843	XLON	E0TC39BuHtXs	2001001125
TESCO PLC	21/10/2026	09:18:20	GB00BLGZ9862	536.4000	322	XLON	E0TC39BuHtYv	2001001125
TESCO PLC	21/10/2026	09:18:25	GB00BLGZ9862	536.2000	1,037	XLON	E0TC39BuHtK6	2001001125
TESCO PLC	21/10/2026	09:19:03	GB00BLGZ9862	536.0000	1,352	AQXE	22423	2001001125
TESCO PLC	21/10/2026	09:19:04	GB00BLGZ9862	536.0000	2,198	XLON	E0TC39BuHtJiF	2001001125
TESCO PLC	21/10/2026	09:19:04	GB00BLGZ9862	536.0000	3,647	XLON	E0TC39BuHtJsN	2001001125
TESCO PLC	21/10/2026	09:19:04	GB00BLGZ9862	536.0000	1,507	BATE	2350925102171	2001001125
TESCO PLC	21/10/2026	09:19:05	GB00BLGZ9862	536.0000	1,507	XLON	E0TC39BuHtJam	2001001125
TESCO PLC	21/10/2026	09:19:05	GB00BLGZ9862	536.0000	1,028	XLON	E0TC39BuHtJ6	2001001125
TESCO PLC	21/10/2026	09:19:05	GB00BLGZ9862	536.0000	1,976	XLON	E0TC39BuHtJte	2001001125
TESCO PLC	21/10/2026	09:19:05	GB00BLGZ9862	536.0000	1,858	XLON	E0TC39BuHtJto	2001001125
TESCO PLC	21/10/2026	09:19:06	GB00BLGZ9862	536.0000	1,975	XLON	E0TC39BuHtJ6	2001001125
TESCO PLC	21/10/2026	09:19:06	GB00BLGZ9862	536.0000	309	BATE	235092510272	2001001125
TESCO PLC	21/10/2026	09:19:06	GB00BLGZ9862	536.0000	92	TROX	E0TC39B5t6XvI	2001001125
TESCO PLC	21/10/2026	09:19:06	GB00BLGZ9862	536.0000	93	XLON	E0TC39BuHtJv4	2001001125
TESCO PLC	21/10/2026	09:19:07	GB00BLGZ9862	536.0000	94	BATE	235092510273	2001001125
TESCO PLC	21/10/2026	09:19:07	GB00BLGZ9862	536.0000	93	XLON	E0TC39BuHtJv6	2001001125
TESCO PLC	21/10/2026	09:19:09	GB00BLGZ9862	536.0000	93	BATE	235092510279	2001001125
TESCO PLC	21/10/2026	09:19:09	GB00BLGZ9862	536.0000	123	XLON	E0TC39BuHtK3G	2001001125
TESCO PLC	21/10/2026	09:19:09	GB00BLGZ9862	536.0000	1,676	CHIX	3056202411844	2001001125
TESCO PLC	21/10/2026	09:19:09	GB00BLGZ9862	536.0000	93	BATE	235092510280	2001001125
TESCO PLC	21/10/2026	09:19:09	GB00BLGZ9862	536.0000	53	BATE	235092510281	2001001125
TESCO PLC	21/10/2026	09:19:09	GB00BLGZ9862	536.0000	583	TROX	E0TC39B5t6Xmk	2001001125
TESCO PLC	21/10/2026	09:19:09	GB00BLGZ9862	536.0000	369	CHIX	3056202411845	2001001125
TESCO PLC	21/10/2026	09:22:15	GB00BLGZ9862	536.6000	46	BATE	235092510608	2001001125
TESCO PLC	21/10/2026	09:22:54	GB00BLGZ9862	536.6000	595	XLON	E0TC39BuHtPXW	2001001125
TESCO PLC	21/10/2026	09:22:54	GB00BLGZ9862	536.6000	1,684	XLON	E0TC39BuHtPXd	2001001125
TESCO PLC	21/10/2026	09:22:56	GB00BLGZ9862	536.4000	45	CHIX	3056202412521	2001001125
TESCO PLC	21/10/2026	09:22:56	GB00BLGZ9862	535.4000	244	XLON	E0TC39BuHtPaQ	2001001125
TESCO PLC	21/10/2026	09:22:56	GB00BLGZ9862	535.4000	701	XLON	E0TC39BuHtPaW	2001001125
TESCO PLC	21/10/2026	09:22:57	GB00BLGZ9862	535.4000	701	XLON	E0TC39BuHtPaG	2001001125
TESCO PLC	21/10/2026	09:22:58	GB00BLGZ9862	535.4000	354	XLON	E0TC39BuHtPcs	2001001125
TESCO PLC	21/10/2026	09:22:58	GB00BLGZ9862	535.4000	1,760	XLON	E0TC39BuHtPcu	2001001125
TESCO PLC	21/10/2026	09:22:58	GB00BLGZ9862	535.4000	240	XLON	E0TC39BuHtPv5	2001001125
TESCO PLC	21/10/2026	09:22:58	GB00BLGZ9862	535.4000	551	XLON	E0TC39BuHtPvM	2001001125
TESCO PLC	21/10/2026	09:22:58	GB00BLGZ9862	535.4000	283	XLON	E0TC39BuHtPvB	2001001125
TESCO PLC	21/10/2026	09:22:58	GB00BLGZ9862	535.4000	1,449	XLON	E0TC39BuHtPvX	2001001125
TESCO PLC	21/10/2026	09:22:58	GB00BLGZ9862	535.4000	260	XLON	E0TC39BuHtPv6	2001001125
TESCO PLC	21/10/2026	09:22:59	GB00BLGZ9862	535.4000	337	XLON	E0TC39BuHtPvB	2001001125
TESCO PLC	21/10/2026	09:22:59	GB00BLGZ9862	535.4000	958	XLON	E0TC39BuHtPee	2001001125
TESCO PLC	21/10/2026	09:23:35	GB00BLGZ9862	535.2000	1,134	XLON	E0TC39BuHtQau	2001001125
TESCO PLC	21/10/2026	09:23:35	GB00BLGZ9862	535.2000	1,005	XLON	E0TC39BuHtQb0	2001001125
TESCO PLC	21/10/2026	09:23:35	GB00BLGZ9862	535.2000	278	XLON	E0TC39BuHtQb2	2001001125
TESCO PLC	21/10/2026	09:23:35	GB00BLGZ9862	535.2000	1,283	XLON	E0TC39BuHtQbE	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	2,000	XLON	E0TC39BuHtSlm	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	2,000	XLON	E0TC39BuHtSly	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	452	XLON	E0TC39BuHtSg0	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,024	XLON	E0TC39BuHtSg7	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,604	XLON	E0TC39BuHtSga	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	976	XLON	E0TC39BuHtSgA	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	250	XLON	E0TC39BuHtSgC	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	396	XLON	E0TC39BuHtSgg	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	14	XLON	E0TC39BuHtSgi	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	2,000	XLON	E0TC39BuHtSgK	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	2,000	XLON	E0TC39BuHtSgm	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	2,556	XLON	E0TC39BuHtSgM	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	2,000	XLON	E0TC39BuHtSgi	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,234	CHIX	3056202412978	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,234	CHIX	3056202412979	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,234	CHIX	3056202412980	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,234	CHIX	3056202412981	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,234	CHIX	3056202412982	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,234	CHIX	3056202412983	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,234	CHIX	3056202412984	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	1,234	CHIX	3056202412985	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	724	TROX	E0TC39B5t6070	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	724	TROX	E0TC39B5t607A	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	724	TROX	E0TC39B5t607H	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	33	TROX	E0TC39B5t607J	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	724	TROX	E0TC39B5t607N	2001001125
TESCO PLC	21/10/2026	09:25:29	GB00BLGZ9862	536.2000	33	TROX	E0TC39B5t607P	2001001125
TESCO PLC	21/10/2026	09:27:43	GB00BLGZ9862	536.2000	1,597	XLON	E0TC39BuHtUma	2001001125
TESCO PLC	21/10/2026	09:27:43	GB00BLGZ9862	536.2000	404	XLON	E0TC39BuHtUmV	2001001125
TESCO PLC	21/10/2026	09:27:43	GB00BLGZ9862	536.2000	1,597	XLON	E0TC39BuHtUmq	2001001125
TESCO PLC	21/10/2026	09:27:43	GB00BLGZ9862	536.2000	404	XLON	E0TC39BuHtUml	2001001125
TESCO PLC	21/10/2026	09:30:03	GB00BLGZ9862	536.2000	485	XLON	E0TC39BuHtX9O	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	932	XLON	E0TC39BuHtXCa	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	3,854	XLON	E0TC39BuHtXCe	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	2,828	CHIX	3056202413482	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	2,828	CHIX	3056202413483	2001001125
TESCO PLC	2							

TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	622	AQXE	25392	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	622	AQXE	25393	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	622	AQXE	25394	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	622	AQXE	25395	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	576	AQXE	25396	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	1,140	TRGX	E0TC3B5elm	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	3,854	XLON	E0TC3B5uXCc	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	3,854	XLON	E0TC3B5uXCc	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	1,863	XLON	E0TC3B5uXCu	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	772	XLON	E0TC3B5uXDB	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	3,082	XLON	E0TC3B5uXDD	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	772	XLON	E0TC3B5uXDF	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	952	XLON	E0TC3B5uXDK	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	991	CHIX	3056202413487	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	218	AQXE	25397	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	1,140	TRGX	E0TC3B5Selrv	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	1,140	TRGX	E0TC3B5Selv4	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	350	AQXE	25398	2001001125
TESCO PLC	21/10/2026	09:30:10	GB00BLGZ9862	536.2000	640	AQXE	25399	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	2,500	XLON	E0TC3B5ubS9	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	2,500	XLON	E0TC3B5ubSa	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	1,200	XLON	E0TC3B5ubSB	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	1,348	XLON	E0TC3B5ubSc	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	2,500	XLON	E0TC3B5ubSF	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	352	XLON	E0TC3B5ubSh	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	2,548	XLON	E0TC3B5ubSH	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	1,593	XLON	E0TC3B5ubSt	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	555	XLON	E0TC3B5ubSn	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	3,293	XLON	E0TC3B5ubSp	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	2,500	XLON	E0TC3B5ubSR	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	1,348	XLON	E0TC3B5ubST	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	352	XLON	E0TC3B5ubStv	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	352	XLON	E0TC3B5ubSz	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	46	XLON	E0TC3B5ubT2	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	2,000	XLON	E0TC3B5ubTt	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	579	XLON	E0TC3B5ubTW	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	201	CHIX	3056202413934	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	201	CHIX	3056202413935	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	201	CHIX	3056202413936	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	201	CHIX	3056202413937	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	77	BATE	235092511822	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	77	BATE	235092511823	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	45	AQXE	26247	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	177	TRGX	E0TC3B5SeZX9	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	177	TRGX	E0TC3B5SeZXH	2001001125
TESCO PLC	21/10/2026	09:34:17	GB00BLGZ9862	536.8000	312	XLON	E0TC3B5ubUC	2001001125
TESCO PLC	21/10/2026	09:36:30	GB00BLGZ9862	537.0000	10	XLON	E0TC3B5ubJUC	2001001125
TESCO PLC	21/10/2026	09:37:37	GB00BLGZ9862	537.2000	2,032	XLON	E0TC3B5ubL7	2001001125
TESCO PLC	21/10/2026	09:37:37	GB00BLGZ9862	537.2000	2,032	XLON	E0TC3B5ubL9	2001001125
TESCO PLC	21/10/2026	09:37:37	GB00BLGZ9862	537.2000	2,032	XLON	E0TC3B5ubLV	2001001125
TESCO PLC	21/10/2026	09:37:42	GB00BLGZ9862	537.2000	2,032	XLON	E0TC3B5ubPh	2001001125
TESCO PLC	21/10/2026	09:37:42	GB00BLGZ9862	537.2000	2,032	XLON	E0TC3B5ubQH	2001001125
TESCO PLC	21/10/2026	09:37:42	GB00BLGZ9862	537.2000	2,032	XLON	E0TC3B5ubQP	2001001125
TESCO PLC	21/10/2026	09:37:42	GB00BLGZ9862	537.2000	2,032	XLON	E0TC3B5ubR3	2001001125
TESCO PLC	21/10/2026	09:37:42	GB00BLGZ9862	537.2000	1,562	XLON	E0TC3B5ubR9	2001001125
TESCO PLC	21/10/2026	09:37:42	GB00BLGZ9862	537.0000	2,203	XLON	E0TC3B5ubU9	2001001125
TESCO PLC	21/10/2026	09:41:41	GB00BLGZ9862	537.6000	123	CHIX	3056202414739	2001001125
TESCO PLC	21/10/2026	09:41:41	GB00BLGZ9862	537.6000	1,105	CHIX	3056202414740	2001001125
TESCO PLC	21/10/2026	09:41:41	GB00BLGZ9862	537.6000	128	CHIX	3056202414741	2001001125
TESCO PLC	21/10/2026	09:41:41	GB00BLGZ9862	537.6000	844	CHIX	3056202414742	2001001125
TESCO PLC	21/10/2026	09:41:41	GB00BLGZ9862	537.6000	660	CHIX	3056202414743	2001001125
TESCO PLC	21/10/2026	09:42:25	GB00BLGZ9862	537.8000	1,651	XLON	E0TC3B5ubJE	2001001125
TESCO PLC	21/10/2026	09:42:25	GB00BLGZ9862	537.8000	1,651	XLON	E0TC3B5ubJE8	2001001125
TESCO PLC	21/10/2026	09:42:25	GB00BLGZ9862	537.8000	566	AQXE	28050	2001001125
TESCO PLC	21/10/2026	09:42:25	GB00BLGZ9862	537.8000	462	TRGX	E0TC3B5B4RB	2001001125
TESCO PLC	21/10/2026	09:42:26	GB00BLGZ9862	537.8000	406	BATE	235092512545	2001001125
TESCO PLC	21/10/2026	09:42:26	GB00BLGZ9862	537.8000	233	AQXE	28051	2001001125
TESCO PLC	21/10/2026	09:42:26	GB00BLGZ9862	537.8000	1,445	XLON	E0TC3B5ubJEo	2001001125
TESCO PLC	21/10/2026	09:42:26	GB00BLGZ9862	537.8000	428	TRGX	E0TC3B5B4SY	2001001125
TESCO PLC	21/10/2026	09:42:34	GB00BLGZ9862	537.8000	1,328	XLON	E0TC3B5ubJKS	2001001125
TESCO PLC	21/10/2026	09:43:05	GB00BLGZ9862	538.0000	64	BATE	235092512626	2001001125
TESCO PLC	21/10/2026	09:43:05	GB00BLGZ9862	538.0000	444	BATE	235092512627	2001001125
TESCO PLC	21/10/2026	09:43:05	GB00BLGZ9862	538.0000	444	BATE	235092512628	2001001125
TESCO PLC	21/10/2026	09:43:05	GB00BLGZ9862	538.0000	436	BATE	235092512629	2001001125
TESCO PLC	21/10/2026	09:43:05	GB00BLGZ9862	538.0000	444	BATE	235092512630	2001001125
TESCO PLC	21/10/2026	09:43:06	GB00BLGZ9862	538.0000	444	BATE	235092512631	2001001125
TESCO PLC	21/10/2026	09:43:06	GB00BLGZ9862	538.0000	444	BATE	235092512632	2001001125
TESCO PLC	21/10/2026	09:43:06	GB00BLGZ9862	538.0000	444	BATE	235092512633	2001001125
TESCO PLC	21/10/2026	09:43:06	GB00BLGZ9862	538.0000	444	BATE	235092512635	2001001125
TESCO PLC	21/10/2026	09:43:07	GB00BLGZ9862	538.0000	444	BATE	235092512639	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	1,136	XLON	E0TC3B5ubJq	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubJk	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	4,088	XLON	E0TC3B5ubJu	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubK6	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubKK	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubKH	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	1,136	XLON	E0TC3B5ubKJ	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubKQ	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	835	CHIX	3056202414822	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	319	BATE	235092512670	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	184	AQXE	28258	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	336	TRGX	E0TC3B5B5Bkx	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubKi	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubKo	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubKs	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubKZ	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubL2	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	1,656	XLON	E0TC3B5ubLo	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	386	XLON	E0TC3B5ubLq	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubMA	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubMP	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	3,125	XLON	E0TC3B5ubMR	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubMa	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B5ubMf	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	4,088	CHIX	3056202414924	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	1,533	BATE	235092512671	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,555	AQXE	28259	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,044	TRGX	E0TC3B5B5Bp	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,000	XLON	E0TC3B5ubNM	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	2,000	XLON	E0TC3B5ubNT	2001001125
TESCO PLC	21/10/2026	09						

TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	103	CHIX	3056202414827	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	539	XLON	E0TC3B9uK4Nn	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	103	CHIX	3056202414828	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	103	CHIX	3056202414829	2001001125
TESCO PLC	21/10/2026	09:43:28	GB00BLGZ9862	538.0000	202	TRGX	E0TC3B586mM	2001001125
TESCO PLC	21/10/2026	09:43:29	GB00BLGZ9862	538.0000	45	XLON	E0TC3B9uK4O	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	2,000	XLON	E0TC3B9uK4Ow	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	373	XLON	E0TC3B9uK4P6	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	122	CHIX	3056202414835	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	122	CHIX	3056202414837	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	122	CHIX	3056202414838	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	122	CHIX	3056202414839	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	7	CHIX	3056202414840	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	122	CHIX	3056202414841	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	122	CHIX	3056202414842	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	122	CHIX	3056202414843	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	122	CHIX	3056202414844	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	7	CHIX	3056202414845	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	46	BATE	235092512675	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	28	AQXE	28263	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	172	TRGX	E0TC3B586m	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	172	TRGX	E0TC3B586t	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	172	TRGX	E0TC3B586a2	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	172	TRGX	E0TC3B586Ba	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	10	TRGX	E0TC3B586aG	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	172	TRGX	E0TC3B586aR	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B9uK4Pi	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	2,368	XLON	E0TC3B9uK4Pp	2001001125
TESCO PLC	21/10/2026	09:43:30	GB00BLGZ9862	538.0000	69	XLON	E0TC3B9uK4Py	2001001125
TESCO PLC	21/10/2026	09:45:15	GB00BLGZ9862	537.0000	2,000	XLON	E0TC3B9uK4mQ	2001001125
TESCO PLC	21/10/2026	09:45:15	GB00BLGZ9862	537.0000	2,000	XLON	E0TC3B9uK4mOs	2001001125
TESCO PLC	21/10/2026	09:45:15	GB00BLGZ9862	537.0000	2,000	XLON	E0TC3B9uK4mP7	2001001125
TESCO PLC	21/10/2026	09:45:15	GB00BLGZ9862	537.0000	1,097	XLON	E0TC3B9uK4mPG	2001001125
TESCO PLC	21/10/2026	09:45:15	GB00BLGZ9862	537.0000	173	CHIX	3056202415214	2001001125
TESCO PLC	21/10/2026	09:45:15	GB00BLGZ9862	537.0000	173	CHIX	3056202415215	2001001125
TESCO PLC	21/10/2026	09:45:15	GB00BLGZ9862	537.0000	173	CHIX	3056202415216	2001

[illegible]

TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	634	BATE	235092514216	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	513	BATE	235092514217	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	563	AQXE	31743	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	1,034	AQXE	31744	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	620	AQXE	31745	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	364	AQXE	31746	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	293	AQXE	31747	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	667	TRGX	E0TC3B85g9KP	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	1,895	TRGX	E0TC3B85g9KR	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	667	TRGX	E0TC3B85g9KW	2001001125
TESCO PLC	21/10/2026	10:00:25	GB00BLGZ9862	537.2000	539	TRGX	E0TC3B85g9KY	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	52	XLON	E0TC3B8uu1nb	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	2,000	XLON	E0TC3B8uu1nF	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	2,000	XLON	E0TC3B8uu1nL	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	52	XLON	E0TC3B8uu1nX	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	1,948	XLON	E0TC3B8uu1nZ	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	202	TRGX	E0TC3B85gG49	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	202	TRGX	E0TC3B85gG4L	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	526	XLON	E0TC3B8uu1nf	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416909	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	124	CHIX	3056202416910	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416911	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416912	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416913	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416914	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416915	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	364	CHIX	3056202416916	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416917	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416918	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416919	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416920	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	CHIX	3056202416921	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	114	CHIX	3056202416922	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514335	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514337	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514338	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514339	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514340	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514341	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514342	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514343	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514344	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514345	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514346	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	146	BATE	235092514347	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	99	BATE	235092514348	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32090	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32091	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32092	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32093	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32094	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32095	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32096	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32097	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32098	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32099	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32100	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32101	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	86	AQXE	32102	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	202	TRGX	E0TC3B85gG4a	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	202	TRGX	E0TC3B85gG4f	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	202	TRGX	E0TC3B85gG4R	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	384	BATE	235092514349	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	937	CHIX	3056202416923	2001001125
TESCO PLC	21/10/2026	10:02:12	GB00BLGZ9862	537.0000	140	CHIX	3056202416924	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	2,256	XLON	E0TC3B8uu6Ac	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	2,000	XLON	E0TC3B8uu6Ae	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	124	XLON	E0TC3B8uu6Ag	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	28	XLON	E0TC3B8uu6Ai	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	2,256	XLON	E0TC3B8uu6AJ	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	2,000	XLON	E0TC3B8uu6AL	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	5,649	XLON	E0TC3B8uu6AT	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	2	XLON	E0TC3B8uu6Bt	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	2,254	XLON	E0TC3B8uu6BB	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	2	XLON	E0TC3B8uu6BD	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	585	XLON	E0TC3B8uu6Bg	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	1,998	XLON	E0TC3B8uu6BH	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	585	XLON	E0TC3B8uu6Bi	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	1,172	XLON	E0TC3B8uu6BJ	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	1,086	XLON	E0TC3B8uu6Bm	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	1,697	XLON	E0TC3B8uu6Bo	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	1,084	XLON	E0TC3B8uu6BP	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	542	XLON	E0TC3B8uu6BR	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	234	XLON	E0TC3B8uu6BV	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	2,256	XLON	E0TC3B8uu6BX	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	140	XLON	E0TC3B8uu6BZ	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417363	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	4,145	CHIX	3056202417364	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	1	CHIX	3056202417365	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	176	CHIX	3056202417366	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417367	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417368	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417369	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417370	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417371	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417372	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417373	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417374	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417375	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417376	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417377	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417378	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417379	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417380	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417381	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417382	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417383	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417384	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.6000	177	CHIX	3056202417385	2001001125
TESCO PLC	21/10/2026	10:05:35	GB00BLGZ9862	536.				

[illegible]

TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418775	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418776	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418777	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418778	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418779	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418780	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418781	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418782	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418783	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418784	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418786	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	111	CHIX	3056202418788	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	80	CHIX	3056202418787	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	385	BATE	235092515901	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515902	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	295	BATE	235092515905	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	90	BATE	235092515906	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515907	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	295	BATE	235092515908	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	253	BATE	235092515909	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	132	BATE	235092515910	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515911	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	192	BATE	235092515912	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515913	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	19	BATE	235092515914	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515915	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515916	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515917	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515918	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515919	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515920	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515921	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515922	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515923	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515924	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	7	BATE	235092515925	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515926	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515927	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515928	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515929	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515930	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515931	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515932	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515933	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515934	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515935	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	7	BATE	235092515936	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	222	AQXE	35681	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	25	AQXE	35683	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	222	AQXE	35685	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	25	AQXE	35686	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	22	AQXE	35687	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	222	AQXE	35688	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	25	AQXE	35689	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	222	AQXE	35690	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	22	AQXE	35691	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	222	AQXE	35692	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	25	AQXE	35693	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	222	AQXE	35694	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	25	AQXE	35695	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	222	AQXE	35696	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	25	AQXE	35697	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	44	AQXE	35698	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	25	AQXE	35699	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	153	AQXE	35700	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	405	TRGX	E0TC3B5hNEFe	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	172	TRGX	E0TC3B5hNEFI	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	405	TRGX	E0TC3B5hNEFf	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	172	TRGX	E0TC3B5hNEFI	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	8	TRGX	E0TC3B5hNEFv	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	12	TRGX	E0TC3B5hNEFx	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	405	TRGX	E0TC3B5hNEG4	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	172	TRGX	E0TC3B5hNEG6	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	6	TRGX	E0TC3B5hNEG8	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	14	TRGX	E0TC3B5hNEGa	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	405	TRGX	E0TC3B5hNEGH	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	159	TRGX	E0TC3B5hNEGJ	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515937	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515938	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515939	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515940	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515941	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515942	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515943	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515944	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515945	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	42	BATE	235092515946	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	7	BATE	235092515947	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	25	AQXE	35701	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	244	AQXE	35702	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	172	TRGX	E0TC3B5hNEGd	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	86	TRGX	E0TC3B5hNEGi	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	86	TRGX	E0TC3B5hNEGq	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	86	TRGX	E0TC3B5hNEGs	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	13	TRGX	E0TC3B5hNEGU	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	86	TRGX	E0TC3B5hNEGw	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	172	TRGX	E0TC3B5hNEGx	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	306	TRGX	E0TC3B5hNEGY	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	98	TRGX	E0TC3B5hNEH3	2001001125
TESCO PLC	21/10/2026	10:17:33	GB00BLGZ9862	537.0000	1,219	CHIX	3056202418788	2001001125
TESCO PLC	21/10/2026	10:17:34	GB00BLGZ9862	536.8000	583	XLON	E0TC3B5uHkR	2001001125
TESCO PLC	21/10/2026	10:17:34	GB00BLGZ9862	536.8000	88	CHIX	3056202418790	2001001125
TESCO PLC	21/10/2026	10:17:35	GB00BLGZ9862	536.8000	705	XLON	E0TC3B5uHdJ	2001001125
TESCO PLC	21/10/2026	10:17:35	GB00BLGZ9862	536.8000	712	XLON	E0TC3B5uHdX	2001001125
TESCO PLC	21/10/2026	10:17:36	GB00BLGZ9862	536.8000	750	XLON	E0TC3B5uHo3	2001001125
TESCO PLC	21/10/2026	10:17:36	GB00BLGZ9862	536.8000	1,250	XLON	E0TC3B5uHoG	2001001125
TESCO PLC	21/10/2026	10:17:36	GB00BLGZ9862	536.8000	88	CHIX	3056202418804	2001001125
TESCO PLC	21/10/2026	10:17:36	GB00BLGZ9862	536.8000	33	BATE	2350925159960	2001001125
TESCO PLC	21/10/2026	10:17:36	GB00BLGZ9862	536.8000	22	AQXE	35708	2001001125
TESCO PLC	21/10/2026	10:17:36	GB00BLGZ9862	536.8000	308	TRGX	E0TC3B5hNERg	2001001125
TESCO PLC	21/10/2026	10:20:32	GB00BLGZ9862	536.6000	949</			

TESCO PLC	21/10/2026	10:22:36	G800BLGZ9862	537.0000	792	CHIX	3056202419475	201001125
TESCO PLC	21/10/2026	10:22:36	G800BLGZ9862	537.0000	1,262	CHIX	3056202419478	201001125
TESCO PLC	21/10/2026	10:22:36	G800BLGZ9862	537.0000	860	CHIX	3056202419477	201001125
TESCO PLC	21/10/2026	10:22:48	G800BLGZ9862	537.0000	1,165	CHIX	3056202419489	201001125
TESCO PLC	21/10/2026	10:22:48	G800BLGZ9862	537.0000	13	CHIX	3056202419480	201001125
TESCO PLC	21/10/2026	10:22:57	G800BLGZ9862	537.0000	1,203	CHIX	3056202419497	201001125
TESCO PLC	21/10/2026	10:23:13	G800BLGZ9862	537.0000	1,312	CHIX	3056202419517	201001125
TESCO PLC	21/10/2026	10:23:19	G800BLGZ9862	537.0000	711	AQXE	37047	201001125
TESCO PLC	21/10/2026	10:23:19	G800BLGZ9862	537.0000	644	AQXE	37048	201001125
TESCO PLC	21/10/2026	10:23:30	G800BLGZ9862	537.0000	1,431	XLON	E0TC39uuApl	201001125
TESCO PLC	21/10/2026	10:24:56	G800BLGZ9862	537.4000	1,144	CHIX	3056202419749	201001125
TESCO PLC	21/10/2026	10:24:56	G800BLGZ9862	537.4000	349	CHIX	3056202419750	201001125
TESCO PLC	21/10/2026	10:24:56	G800BLGZ9862	537.4000	680	CHIX	3056202419751	201001125
TESCO PLC	21/10/2026	10:24:56	G800BLGZ9862	537.4000	1,167	CHIX	3056202419752	201001125
TESCO PLC	21/10/2026	10:24:56	G800BLGZ9862	537.4000	1,167	CHIX	3056202419753	201001125
TESCO PLC	21/10/2026	10:24:56	G800BLGZ9862	537.4000	352	CHIX	3056202419754	201001125
TESCO PLC	21/10/2026	10:24:57	G800BLGZ9862	537.4000	1,174	CHIX	3056202419755	201001125
TESCO PLC	21/10/2026	10:25:01	G800BLGZ9862	537.4000	3,153	XLON	E0TC39uuOXz	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	4,586	CHIX	3056202419790	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	849	CHIX	3056202419792	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	741	AQXE	37554	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	1,158	XLON	E0TC39uuOhi	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	6,251	XLON	E0TC39uuOHk	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	1,534	XLON	E0TC39uuOhq	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	4,717	XLON	E0TC39uuOhs	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	2,692	XLON	E0TC39uuOhs	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	5,875	XLON	E0TC39uuOI1	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	44	XLON	E0TC39uuOI3	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	4,586	CHIX	3056202419794	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	4,586	CHIX	3056202419795	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	1,734	CHIX	3056202419796	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	1,848	TRGX	E0TC39B5HPB	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	342	TRGX	E0TC39B5HPF	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	893	TRGX	E0TC39B5HPX	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	187	CHIX	3056202419797	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	953	TRGX	E0TC39B5HPd	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	1,075	XLON	E0TC39uuOJ3	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	2,156	CHIX	3056202419798	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	711	AQXE	37555	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	627	AQXE	37556	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	2	TRGX	E0TC39B5HPj	201001125
TESCO PLC	21/10/2026	10:25:13	G800BLGZ9862	537.4000	641	TRGX	E0TC39B5HPi	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	2,152	XLON	E0TC39uuSPi	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	1,832	TRGX	E0TC39B5numm	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	4,042	XLON	E0TC39uuSPp	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	2,120	XLON	E0TC39uuSPi	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	7,962	XLON	E0TC39uuSPv	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	2,120	XLON	E0TC39uuSQ5	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	2,946	XLON	E0TC39uuSQ7	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	2,164	CHIX	3056202420319	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	1,190	BATE	235092517161	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	999	AQXE	38559	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	991	CHIX	3056202420321	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	333	AQXE	38561	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	610	TRGX	E0TC39B5numy	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.8000	1,001	XLON	E0TC39uuSQr	201001125
TESCO PLC	21/10/2026	10:29:18	G800BLGZ9862	537.6000	91	BATE	235092517164	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	138	XLON	E0TC39uuSbd	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	2,000	XLON	E0TC39uuSbn	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	239	CHIX	3056202420359	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	239	CHIX	3056202420362	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	239	CHIX	3056202420363	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	239	CHIX	3056202420364	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	239	CHIX	3056202420365	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	239	CHIX	3056202420368	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	206	CHIX	3056202420367	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517184	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517186	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	4	BATE	235092517187	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517188	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517189	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517190	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517191	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517192	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517193	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517194	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517195	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517196	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517197	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	91	BATE	235092517198	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	53	AQXE	38609	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	53	AQXE	38610	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	136	AQXE	38611	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	1	AQXE	38612	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	172	TRGX	E0TC39B5hVEs	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	172	TRGX	E0TC39B5hVF4	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	172	TRGX	E0TC39B5hVFE	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	172	TRGX	E0TC39B5hVFN	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	118	TRGX	E0TC39B5hVFP	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	172	TRGX	E0TC39B5hVFX	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	172	TRGX	E0TC39B5hVFe	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	231	CHIX	3056202420369	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	711	AQXE	38613	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	752	AQXE	38614	201001125
TESCO PLC	21/10/2026	10:29:25	G800BLGZ9862	537.6000	633	AQXE	38615	201001125
TESCO PLC	21/10/2026	10:33:30	G800BLGZ9862	537.6000	432	CHIX	3056202420965	201001125
TESCO PLC	21/10/2026	10:33:30	G800BLGZ9862	537.6000	165	BATE	235092517650	201001125
TESCO PLC	21/10/2026	10:33:30	G800BLGZ9862	537.6000	96	AQXE	39802	201001125
TESCO PLC	21/10/2026	10:33:30	G800BLGZ9862	537.6000	2,000	XLON	E0TC39uuXUF	201001125
TESCO PLC	21/10/2026	10:33:30	G800BLGZ9862	537.6000	1,490	XLON	E0TC39uuXUM	201001125
TESCO PLC	21/10/2026	10:33:30	G800BLGZ9862	537.6000	510	XLON	E0TC39uuXUW	201001125
TESCO PLC	21/10/2026	10:33:30	G800BLGZ9862	537.6000	384	XLON	E0TC39uuXUY	201001125
TESCO PLC	21/10/2026	10:33:30	G800BLGZ9862	537.6000	174	TRGX	E0TC39B5DIVi	201001125
TESCO PLC	21/10/2026	10:33:32	G800BLGZ9862	537.6000	432	CHIX	3056202420968	201001125
TESCO PLC	21/10/2026	10:33:32	G800BLGZ9862	537.6000	160	BATE	235092517657	201001125
TESCO PLC	21/10/2026	10:33:32	G800BLGZ9862	537.6000	96	AQXE	39806	201001125
TESCO PLC	21/10/2026	10:33:32	G800BLGZ9862	537.6000	174	TRGX	E0TC39B5DZE	201001125
TESCO PLC	21/10/2026	10:35:19	G800BLGZ9862	537.4000	205	CHIX	3056202421420	201001125
TESCO PLC	21/10/2026	10:35:46	G800BLGZ9862	537.4000	423	BATE	235092518074	201001125
TESCO PLC	21/10/2026	10:36:29	G800BLGZ9862	537.4000	1,275	CHIX	3056202421817	201001125
TESCO PLC	21/10/2026	10:37:04	G800BLGZ9862	537.4000</				

TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	2,519	BATE	235092518192	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	850	BATE	235092518194	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	813	BATE	235092518195	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	1,685	AQXE	40911	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	488	AQXE	40914	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	488	AQXE	40915	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	488	AQXE	40916	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	177	AQXE	40917	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	3,090	TRQX	E0TC3B95TY4	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	893	TRQX	E0TC3B95TY6	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 4000	857	TRQX	E0TC3B95TY0	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 2000	797	XLON	E0TC3B9uubJb	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 2000	2,000	XLON	E0TC3B9uubJT	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 2000	3,761	XLON	E0TC3B9uubJX	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 2000	215	CHIX	3056202421867	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 2000	2,127	CHIX	3056202421873	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 2000	226	XLON	E0TC3B9uubLd	2001001125
TESCO PLC	21/10/2026	10:37:04	GB00BLGZ9862		537 2000	147	XLON	E0TC3B9uubLh	2001001125
TESCO PLC	21/10/2026	10:37:10	GB00BLGZ9862		537 2000	1,650	XLON	E0TC3B9uubT7	2001001125
TESCO PLC	21/10/2026	10:37:10	GB00BLGZ9862		537 2000	523	XLON	E0TC3B9uubTA	2001001125
TESCO PLC	21/10/2026	10:37:10	GB00BLGZ9862		537 2000	1,505	XLON	E0TC3B9uubTG	2001001125
TESCO PLC	21/10/2026	10:37:10	GB00BLGZ9862		537 2000	145	XLON	E0TC3B9uubTK	2001001125
TESCO PLC	21/10/2026	10:37:10	GB00BLGZ9862		537 2000	2,401	XLON	E0TC3B9uubTN	2001001125
TESCO PLC	21/10/2026	10:37:10	GB00BLGZ9862		537 2000	366	XLON	E0TC3B9uubTP	2001001125
TESCO PLC	21/10/2026	10:37:10	GB00BLGZ9862		537 2000	933	XLON	E0TC3B9uubTT	2001001125
TESCO PLC	21/10/2026	10:40:10	GB00BLGZ9862		536 8000	62	CHIX	3056202422334	2001001125
TESCO PLC	21/10/2026	10:40:38	GB00BLGZ9862		536 8000	23	BATE	235092518608	2001001125
TESCO PLC	21/10/2026	10:40:38	GB00BLGZ9862		536 8000	384	BATE	235092518612	2001001125
TESCO PLC	21/10/2026	10:40:56	GB00BLGZ9862		537 0000	2,096	XLON	E0TC3B9uubQe	2001001125
TESCO PLC	21/10/2026	10:41:38	GB00BLGZ9862		537 0000	1,304	CHIX	3056202422465	2001001125
TESCO PLC	21/10/2026	10:41:38	GB00BLGZ9862		537 0000	1,343	CHIX	3056202422466	2001001125
TESCO PLC	21/10/2026	10:42:01	GB00BLGZ9862		537 0000	929	AQXE	42126	2001001125
TESCO PLC	21/10/2026	10:42:01	GB00BLGZ9862		537 0000	406	AQXE	42127	2001001125
TESCO PLC	21/10/2026	10:42:36	GB00BLGZ9862		537 0000	1,240	CHIX	3056202422593	2001001125
TESCO PLC	21/10/2026	10:43:01	GB00BLGZ9862		537 0000	534	AQXE	42302	2001001125
TESCO PLC	21/10/2026	10:43:33	GB00BLGZ9862		537 0000	341	CHIX	3056202422683	2001001125
TESCO PLC	21/10/2026	10:43:33	GB00BLGZ9862		537 0000	1,009	CHIX	3056202422684	2001001125
TESCO PLC	21/10/2026	10:43:47	GB00BLGZ9862		537 0000	5,762	XLON	E0TC3B9uubh2	2001001125
TESCO PLC	21/10/2026	10:43:47	GB00BLGZ9862		537 0000	5,826	XLON	E0TC3B9uubh4	2001001125
TESCO PLC	21/10/2026	10:43:47	GB00BLGZ9862		537 0000	3,266	CHIX	3056202422700	2001001125
TESCO PLC	21/10/2026	10:43:47	GB00BLGZ9862		537 0000	1,622	BATE	235092518840	2001001125
TESCO PLC	21/10/2026	10:43:47	GB00BLGZ9862		537 0000	1,640	BATE	235092518841	2001001125
TESCO PLC	21/10/2026	10:43:47	GB00BLGZ9862		537 0000	1,704	TRQX	E0TC3B95tnx	2001001125
TESCO PLC	21/10/2026	10:43:47	GB00BLGZ9862		537 0000	1,722	TRQX	E0TC3B95tnz	2001001125
TESCO PLC	21/10/2026	10:43:47	GB00BLGZ9862		536 8000	190	CHIX	3056202422705	2001001125
TESCO PLC	21/10/2026	10:43:53	GB00BLGZ9862		536 8000	237	XLON	E0TC3B9uubhA	2001001125
TESCO PLC	21/10/2026	10:43:53	GB00BLGZ9862		536 8000	190	CHIX	3056202422709	2001001125
TESCO PLC	21/10/2026	10:43:53	GB00BLGZ9862		536 8000	72	BATE	235092518844	2001001125
TESCO PLC	21/10/2026	10:43:53	GB00BLGZ9862		536 8000	43	AQXE	42547	2001001125
TESCO PLC	21/10/2026	10:43:53	GB00BLGZ9862		536 8000	173	TRQX	E0TC3B95uBc	2001001125
TESCO PLC	21/10/2026	10:44:34	GB00BLGZ9862		536 6000	367	TRQX	E0TC3B95wKgi	2001001125
TESCO PLC	21/10/2026	10:45:00	GB00BLGZ9862		536 8000	32	AQXE	42796	2001001125
TESCO PLC	21/10/2026	10:45:36	GB00BLGZ9862		536 6000	365	CHIX	3056202422874	2001001125
TESCO PLC	21/10/2026	10:45:38	GB00BLGZ9862		536 8000	870	CHIX	3056202422884	2001001125
TESCO PLC	21/10/2026	10:45:38	GB00BLGZ9862		536 8000	273	BATE	235092518982	2001001125
TESCO PLC	21/10/2026	10:45:45	GB00BLGZ9862		536 8000	97	TRQX	E0TC3B95j0aZ	2001001125
TESCO PLC	21/10/2026	10:46:05	GB00BLGZ9862		536 6000	524	BATE	235092519029	2001001125
TESCO PLC	21/10/2026	10:46:26	GB00BLGZ9862		536 6000	1,422	TRQX	E0TC3B95j3FT	2001001125
TESCO PLC	21/10/2026	10:46:29	GB00BLGZ9862		536 6000	1,278	TRQX	E0TC3B95j3OD	2001001125
TESCO PLC	21/10/2026	10:46:54	GB00BLGZ9862		536 8000	1,372	BATE	235092519101	2001001125
TESCO PLC	21/10/2026	10:47:08	GB00BLGZ9862		536 8000	2,000	XLON	E0TC3B9uukWI	2001001125
TESCO PLC	21/10/2026	10:48:31	GB00BLGZ9862		537 0000	100	TRQX	E0TC3B95AhJd	2001001125
TESCO PLC	21/10/2026	10:48:54	GB00BLGZ9862		537 0000	3,246	XLON	E0TC3B9uun1N	2001001125
TESCO PLC	21/10/2026	10:48:54	GB00BLGZ9862		537 0000	307	CHIX	3056202423277	2001001125
TESCO PLC	21/10/2026	10:48:54	GB00BLGZ9862		537 0000	10	CHIX	3056202423278	2001001125
TESCO PLC	21/10/2026	10:48:54	GB00BLGZ9862		537 0000	3,118	XLON	E0TC3B9uun2b	2001001125
TESCO PLC	21/10/2026	10:49:43	GB00BLGZ9862		537 0000	200	BATE	235092519422	2001001125
TESCO PLC	21/10/2026	10:50:56	GB00BLGZ9862		537 2000	194	CHIX	3056202423616	2001001125
TESCO PLC	21/10/2026	10:51:32	GB00BLGZ9862		537 4000	494	CHIX	3056202423680	2001001125
TESCO PLC	21/10/2026	10:51:32	GB00BLGZ9862		537 4000	349	CHIX	3056202423681	2001001125
TESCO PLC	21/10/2026	10:51:32	GB00BLGZ9862		537 4000	192	CHIX	3056202423682	2001001125
TESCO PLC	21/10/2026	10:51:32	GB00BLGZ9862		537 4000	1,575	CHIX	3056202423683	2001001125
TESCO PLC	21/10/2026	10:51:48	GB00BLGZ9862		537 4000	585	CHIX	3056202423709	2001001125
TESCO PLC	21/10/2026	10:51:48	GB00BLGZ9862		537 4000	1,153	CHIX	3056202423710	2001001125
TESCO PLC	21/10/2026	10:51:48	GB00BLGZ9862		537 4000	726	CHIX	3056202423711	2001001125
TESCO PLC	21/10/2026	10:52:04	GB00BLGZ9862		537 4000	1,335	CHIX	3056202423772	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	2,000	XLON	E0TC3B9uuoq8	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	1,979	XLON	E0TC3B9uuoqb	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	2,700	XLON	E0TC3B9uuoqG	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	2,000	XLON	E0TC3B9uuoqO	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	1,009	XLON	E0TC3B9uuoqQ	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	2,000	XLON	E0TC3B9uuoq8s	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	1,604	XLON	E0TC3B9uuoqu	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	1,604	XLON	E0TC3B9uuoqX	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	2,000	XLON	E0TC3B9uuoqZ	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423802	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	1,981	CHIX	3056202423806	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423807	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	1,499	CHIX	3056202423808	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	421	CHIX	3056202423809	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423810	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423811	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423812	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423813	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423814	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423815	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423816	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423817	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423818	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423819	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423820	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423821	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	194	CHIX	3056202423822	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 2000	187	CHIX	3056202423823	2001001125
TESCO PLC	21/10/2026	10:52:15	GB00BLGZ9862		537 20				

TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	218	TRGX	E0TC3B5SLBf	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	2,178	TRGX	E0TC3B5SLBf	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	215	TRGX	E0TC3B5SLBp	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	1,583	XLON	E0TC3B5uiv1K2	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	2,000	XLON	E0TC3B5uiv1K6	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	2,000	XLON	E0TC3B5uiv1Kc	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	425	XLON	E0TC3B5uiv1KD	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	1,044	XLON	E0TC3B5uiv1KF	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	531	XLON	E0TC3B5uiv1KI	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	2,000	XLON	E0TC3B5uiv1KK	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	530	XLON	E0TC3B5uiv1KM	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	514	XLON	E0TC3B5uiv1KO	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425412	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	5,404	CHIX	3056202425415	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425417	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425418	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425419	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425420	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425421	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	62	BATE	235092521001	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	2,073	BATE	235092521003	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521005	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47349	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	1,188	AQXE	47350	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47351	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	604	AQXE	47352	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47353	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47354	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	604	AQXE	47355	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47356	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47357	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	218	TRGX	E0TC3B5SLBw	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	215	TRGX	E0TC3B5SLBx	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	543	TRGX	E0TC3B5SLC0	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	536	TRGX	E0TC3B5SLC2	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425422	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425423	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	62	BATE	235092521006	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521007	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47358	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47359	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47360	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47361	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	2,000	XLON	E0TC3B5uiv1Ku	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	625	XLON	E0TC3B5uiv1Kw	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	549	XLON	E0TC3B5uiv1LA	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425424	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425425	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425426	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425427	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425428	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425429	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425430	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425431	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425432	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425433	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425434	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425435	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425436	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425437	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425438	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	164	CHIX	3056202425439	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425440	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425441	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	181	CHIX	3056202425442	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	62	BATE	235092521008	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521009	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	62	BATE	235092521010	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521011	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	62	BATE	235092521012	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521013	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	62	BATE	235092521014	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521015	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	62	BATE	235092521016	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521017	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	62	BATE	235092521018	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521019	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	62	BATE	235092521020	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521021	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	69	BATE	235092521022	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47362	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47363	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47364	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47365	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47366	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47367	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47368	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47369	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47370	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47371	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47372	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47373	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	30	AQXE	47374	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47375	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47376	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47377	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47378	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47379	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47380	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47381	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47382	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47383	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47384	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	37	AQXE	47385	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	41	AQXE	47386	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	218	TRGX	E0TC3B5SLCa	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	215	TRGX	E0TC3B5SLCf	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	218	TRGX	E0TC3B5SLCL	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	215	TRGX	E0TC3B5SLCN	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	215	TRGX	E0TC3B5SLCq	2001001125
TESCO PLC	21/10/2026	11:05:58	GB00BLGZ9862	536.0000	3	TRGX	E0TC3B5SLCv	2001001125

TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522191	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522192	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522193	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522194	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522195	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522196	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522197	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522198	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522199	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	63	BATE	235092522200	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	33	BATE	235092522201	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	37	AQXE	49840	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	37	AQXE	49841	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	1,244	AQXE	49842	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	37	AQXE	49843	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	183	TRGX	E0TC3BBS1u5	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	1,381	TRGX	E0TC3BBS1u7	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	2,448	XLON	E0TC3Buv8ID	2001001125
TESCO PLC	21/10/2026	11:17:13	GB00BLGZ9862	536.2000	26	XLON	E0TC3Buv8BP	2001001125
TESCO PLC	21/10/2026	11:22:43	GB00BLGZ9862	536.4000	512	CHIX	3056202427185	2001001125
TESCO PLC	21/10/2026	11:22:43	GB00BLGZ9862	536.4000	313	CHIX	3056202427186	2001001125
TESCO PLC	21/10/2026	11:22:43	GB00BLGZ9862	536.4000	569	CHIX	3056202427187	2001001125
TESCO PLC	21/10/2026	11:22:55	GB00BLGZ9862	536.4000	1,373	CHIX	3056202427201	2001001125
TESCO PLC	21/10/2026	11:23:02	GB00BLGZ9862	536.4000	557	CHIX	3056202427209	2001001125
TESCO PLC	21/10/2026	11:23:02	GB00BLGZ9862	536.4000	313	CHIX	3056202427210	2001001125
TESCO PLC	21/10/2026	11:23:02	GB00BLGZ9862	536.4000	550	CHIX	3056202427211	2001001125
TESCO PLC	21/10/2026	11:23:12	GB00BLGZ9862	536.4000	550	AQXE	51031	2001001125
TESCO PLC	21/10/2026	11:23:12	GB00BLGZ9862	536.4000	711	AQXE	51032	2001001125
TESCO PLC	21/10/2026	11:23:12	GB00BLGZ9862	536.4000	51	AQXE	51033	2001001125
TESCO PLC	21/10/2026	11:23:24	GB00BLGZ9862	536.4000	881	TRGX	E0TC3BBSIP2H	2001001125
TESCO PLC	21/10/2026	11:23:24	GB00BLGZ9862	536.4000	192	TRGX	E0TC3BBSIPJ	2001001125
TESCO PLC	21/10/2026	11:23:24	GB00BLGZ9862	536.4000	193	TRGX	E0TC3BBSIPL	2001001125
TESCO PLC	21/10/2026	11:23:38	GB00BLGZ9862	536.4000	195	BATE	235092522810	2001001125
TESCO PLC	21/10/2026	11:23:38	GB00BLGZ9862	536.4000	948	BATE	235092522811	2001001125
TESCO PLC	21/10/2026	11:23:38	GB00BLGZ9862	536.4000	688	BATE	235092522812	2001001125
TESCO PLC	21/10/2026	11:23:38	GB00BLGZ9862	536.4000	973	BATE	235092522813	2001001125
TESCO PLC	21/10/2026	11:23:54	GB00BLGZ9862	536.6000	1,108	CHIX	3056202427298	2001001125
TESCO PLC	21/10/2026	11:23:54	GB00BLGZ9862	536.6000	160	CHIX	3056202427299	2001001125
TESCO PLC	21/10/2026	11:24:02	GB00BLGZ9862	536.6000	1,305	CHIX	3056202427332	2001001125
TESCO PLC	21/10/2026	11:24:13	GB00BLGZ9862	536.6000	1,002	CHIX	3056202427358	2001001125
TESCO PLC	21/10/2026	11:24:13	GB00BLGZ9862	536.6000	308	CHIX	3056202427359	2001001125
TESCO PLC	21/10/2026	11:24:24	GB00BLGZ9862	536.6000	1,002	CHIX	3056202427369	2001001125
TESCO PLC	21/10/2026	11:24:24	GB00BLGZ9862	536.6000	347	CHIX	3056202427370	2001001125
TESCO PLC	21/10/2026	11:24:42	GB00BLGZ9862	536.6000	470	CHIX	3056202427402	2001001125
TESCO PLC	21/10/2026	11:24:42	GB00BLGZ9862	536.6000	1,137	CHIX	3056202427403	2001001125
TESCO PLC	21/10/2026	11:24:42	GB00BLGZ9862	536.6000	995	CHIX	3056202427404	2001001125
TESCO PLC	21/10/2026	11:24:53	GB00BLGZ9862	536.4000	103	AQXE	51384	2001001125
TESCO PLC	21/10/2026	11:24:55	GB00BLGZ9862	536.6000	1,161	CHIX	3056202427448	2001001125
TESCO PLC	21/10/2026	11:24:55	GB00BLGZ9862	536.6000	195	CHIX	3056202427449	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.2000	2,082	XLON	E0TC3BuvHBI	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.2000	3,826	XLON	E0TC3BuvHBH	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.2000	2,082	XLON	E0TC3BuvHBv	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.2000	1,297	XLON	E0TC3BuvHBx	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	4,746	XLON	E0TC3BuvHAr	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	4,746	XLON	E0TC3BuvHAr	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	1,500	XLON	E0TC3BuvHB1	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	557	XLON	E0TC3BuvHB3	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	2,689	XLON	E0TC3BuvHBA	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	2,057	XLON	E0TC3BuvHBC	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	1,899	XLON	E0TC3BuvHBG	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	3,483	CHIX	3056202427451	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	3,483	CHIX	3056202427452	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	3,483	CHIX	3056202427453	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	2,902	CHIX	3056202427454	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	1,336	BATE	235092522959	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	1,336	BATE	235092522960	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	1,336	BATE	235092522961	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	1,114	BATE	235092522962	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	663	AQXE	51396	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	766	AQXE	51398	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	766	AQXE	51399	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	636	AQXE	51400	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	1,403	TRGX	E0TC3BBSVIA	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	1,403	TRGX	E0TC3BBSVIF	2001001125
TESCO PLC	21/10/2026	11:25:00	GB00BLGZ9862	536.4000	2,574	TRGX	E0TC3BBSVIH	2001001125
TESCO PLC	21/10/2026	11:25:02	GB00BLGZ9862	536.2000	2,082	XLON	E0TC3BuvHDp	2001001125
TESCO PLC	21/10/2026	11:25:02	GB00BLGZ9862	536.2000	2,743	XLON	E0TC3BuvHDz	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	123	XLON	E0TC3BuvM3B	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	1,877	XLON	E0TC3BuvM3I	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3BuvM3J	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3BuvM3n	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3BuvM3s	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3BuvM3V	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	277	XLON	E0TC3BuvM3X	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3BuvM46	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	1,169	CHIX	3056202428056	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	1,169	CHIX	3056202428058	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	837	CHIX	3056202428059	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	1,169	CHIX	3056202428060	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	1,169	CHIX	3056202428061	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	1,169	CHIX	3056202428062	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	1,169	CHIX	3056202428063	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	1,169	CHIX	3056202428064	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	874	CHIX	3056202428065	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	448	BATE	235092523525	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	448	BATE	235092523526	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	79	BATE	235092523527	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	448	BATE	235092523528	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	448	BATE	235092523529	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	448	BATE	235092523530	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	448	BATE	235092523531	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	448	BATE	235092523532	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	448	BATE	235092523533	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	133	BATE	235092523534	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	259	AQXE	52632	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	259	AQXE	52633	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	234	AQXE	52634	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	471	TRGX	E0TC3BBSIbJ	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	471	TRGX	E0TC3BBSIbO	2001001125
TESCO PLC	21/10/2026							

TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	259	AQXE	52638	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	259	AQXE	52639	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	259	AQXE	52640	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	102	AQXE	52641	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	471	TRGX	E0TC3B58ka	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	436	TRGX	E0TC3B58kc	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	35	TRGX	E0TC3B58kg	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	436	TRGX	E0TC3B58kl	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	58	TRGX	E0TC3B58lc	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	35	TRGX	E0TC3B58lcO	2001001125
TESCO PLC	21/10/2026	11:30:57	GB00BLGZ9862	537.4000	436	TRGX	E0TC3B58lcQ	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	2,763	XLON	E0TC3B9uWNDN	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	2,008	XLON	E0TC3B9uWNDZ	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	2,588	CHIX	3056202428162	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	1,903	CHIX	3056202428165	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	777	BATE	235092523659	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	777	BATE	235092523660	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	88	BATE	235092523661	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	446	AQXE	52885	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	647	AQXE	52886	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	446	AQXE	52887	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	103	AQXE	52888	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	817	TRGX	E0TC3B5m02v	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	817	TRGX	E0TC3B5m030	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	537.0000	86	TRGX	E0TC3B5m032	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	192	XLON	E0TC3B9uWNEo	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	1,808	XLON	E0TC3B9uWNEq	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	1,286	XLON	E0TC3B9uWNEu	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	2,000	XLON	E0TC3B9uWNEW	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	168	CHIX	3056202428168	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	168	CHIX	3056202428169	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	168	CHIX	3056202428170	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	117	CHIX	3056202428171	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	168	CHIX	3056202428172	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	168	CHIX	3056202428173	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	117	CHIX	3056202428174	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	168	CHIX	3056202428175	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	168	CHIX	3056202428176	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	140	CHIX	3056202428177	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	64	BATE	235092523662	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	64	BATE	235092523663	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	64	BATE	235092523664	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	39	AQXE	52890	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	664	AQXE	52891	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	39	AQXE	52892	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	664	AQXE	52893	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	39	AQXE	52894	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	173	TRGX	E0TC3B5m04a	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	454	TRGX	E0TC3B5m04c	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	173	TRGX	E0TC3B5m04G	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	173	TRGX	E0TC3B5m04i	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	173	TRGX	E0TC3B5m04L	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	454	TRGX	E0TC3B5m04N	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	2,433	XLON	E0TC3B9uWNFQ	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	96	XLON	E0TC3B9uWNFS	2001001125
TESCO PLC	21/10/2026	11:32:42	GB00BLGZ9862	536.8000	1,572	CHIX	3056202428178	2001001125
TESCO PLC	21/10/2026	11:35:42	GB00BLGZ9862	536.6000	2,094	XLON	E0TC3B9uWQGo	2001001125
TESCO PLC	21/10/2026	11:35:42	GB00BLGZ9862	536.6000	493	XLON	E0TC3B9uWQGq	2001001125
TESCO PLC	21/10/2026	11:35:42	GB00BLGZ9862	536.6000	1,484	XLON	E0TC3B9uWQGu	2001001125
TESCO PLC	21/10/2026	11:35:42	GB00BLGZ9862	536.6000	610	XLON	E0TC3B9uWQH0	2001001125
TESCO PLC	21/10/2026	11:35:42	GB00BLGZ9862	536.6000	3,385	XLON	E0TC3B9uWQH2	2001001125
TESCO PLC	21/10/2026	11:35:42	GB00BLGZ9862	536.6000	2,094	XLON	E0TC3B9uWQH6	2001001125
TESCO PLC	21/10/2026	11:35:42	GB00BLGZ9862	536.6000	1,105	XLON	E0TC3B9uWQH8	2001001125
TESCO PLC	21/10/2026	11:35:42	GB00BLGZ9862	536.6000	2,094	XLON	E0TC3B9uWQHc	2001001125
TESCO PLC	21/10/2026	11:35:42	GB00BLGZ9862	536.6000	1,312	XLON	E0TC3B9uWQHE	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,036	XLON	E0TC3B9uVie	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	7,427	XLON	E0TC3B9uVig	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	671	XLON	E0TC3B9uVim	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,329	XLON	E0TC3B9uVlo	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	8,142	XLON	E0TC3B9uVliq	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	2,000	XLON	E0TC3B9uVlW	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,001	CHIX	3056202429216	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	761	CHIX	3056202429217	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	5,450	CHIX	3056202429218	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,001	CHIX	3056202429219	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,001	CHIX	3056202429220	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,001	CHIX	3056202429221	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,001	CHIX	3056202429222	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,001	CHIX	3056202429223	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,001	CHIX	3056202429224	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,001	CHIX	3056202429225	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	208	CHIX	3056202429226	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	694	CHIX	3056202429227	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	383	BATE	235092524544	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	291	BATE	235092524545	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	2,090	BATE	235092524546	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	383	BATE	235092524547	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	383	BATE	235092524548	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	383	BATE	235092524549	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	291	BATE	235092524550	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	383	BATE	235092524551	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	383	BATE	235092524552	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	383	BATE	235092524553	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	383	BATE	235092524554	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	63	BATE	235092524555	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	222	AQXE	54924	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	168	AQXE	54925	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,198	AQXE	54926	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	222	AQXE	54927	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	222	AQXE	54928	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,144	AQXE	54929	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	148	AQXE	54930	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,211	TRGX	E0TC3B5mNdNe	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	402	TRGX	E0TC3B5mNdNg	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	1,292	TRGX	E0TC3B5mNdNi	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	402	TRGX	E0TC3B5mNdNn	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	809	TRGX	E0TC3B5mNdNp	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	402	TRGX	E0TC3B5mNdNT	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	284	TRGX	E0TC3B5mNdNx	2001001125
TESCO PLC	21/10/2026	11:43:02	GB00BLGZ9862	537.0000	306	TRGX	E0	

TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	26	BATE	235092527688	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	26	BATE	235092527689	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	28	BATE	235092527690	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	26	BATE	235092527691	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	26	BATE	235092527692	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	26	BATE	235092527693	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	26	BATE	235092527694	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	26	BATE	235092527695	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	28	BATE	235092527696	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	26	BATE	235092527697	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	16	BATE	235092527698	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	17	AOXE	62410	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	176	TRGX	E0TC3B5obv	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	26	TRGX	E0TC3B5obvm	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	176	TRGX	E0TC3B5obvV	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	427	XLON	E0TC3B5uW0W	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	2,166	XLON	E0TC3B5uW0X1	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	125	XLON	E0TC3B5uW0X3	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	72	CHIX	3056202433184	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	18	AOXE	62414	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	2,289	XLON	E0TC3B5uW0Xb	2001001125
TESCO PLC	21/10/2026	12:17:33	GB00BLGZ9862	537.2000	2,011	XLON	E0TC3B5uW0Xh	2001001125
TESCO PLC	21/10/2026	12:17:36	GB00BLGZ9862	537.2000	278	XLON	E0TC3B5uW0ZD	2001001125
TESCO PLC	21/10/2026	12:17:36	GB00BLGZ9862	537.2000	470	XLON	E0TC3B5uW0ZF	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	2,149	XLON	E0TC3B5uW14a	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	8,374	XLON	E0TC3B5uW14c	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	2,149	XLON	E0TC3B5uW14P	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	6,791	XLON	E0TC3B5uW14T	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	724	XLON	E0TC3B5uW14V	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	3,814	CHIX	3056202433236	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	1,169	CHIX	3056202433237	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	1,911	BATE	235092527735	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	1,014	AOXE	62539	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	81	AOXE	62540	2001001125
TESCO PLC	21/10/2026	12:18:11	GB00BLGZ9862	537.0000	2,008	TRGX	E0TC3B5odpX	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	6,170	XLON	E0TC3B5uW40b	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	5,860	XLON	E0TC3B5uW40B	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	5,808	XLON	E0TC3B5uW40D	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	4,527	CHIX	3056202434049	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	4,300	CHIX	3056202434050	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	1,736	BATE	235092528281	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	1,649	BATE	235092528283	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	995	AOXE	63775	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	945	AOXE	63776	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	1,823	TRGX	E0TC3B5oxZM	2001001125
TESCO PLC	21/10/2026	12:23:53	GB00BLGZ9862	537.0000	1,733	TRGX	E0TC3B5oxZO	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	283	XLON	E0TC3B5uWMW	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	35	XLON	E0TC3B5uWMd	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	1,429	XLON	E0TC3B5uWMj	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	2,027	XLON	E0TC3B5uWMh	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	1,370	XLON	E0TC3B5uWMu	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	1,877	XLON	E0TC3B5uWMw	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	222	XLON	E0TC3B5uWMY	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	1,500	XLON	E0TC3B5uWMZ	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	1,805	XLON	E0TC3B5uW8N2	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	110	XLON	E0TC3B5uW8N4	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	1,554	XLON	E0TC3B5uW8N6	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	2,027	XLON	E0TC3B5uW8NK	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	71	XLON	E0TC3B5uW8NM	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	2,027	XLON	E0TC3B5uW8NQ	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	1,549	XLON	E0TC3B5uW8NS	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	2,027	XLON	E0TC3B5uW8NW	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	2,383	CHIX	3056202434520	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	2,383	CHIX	3056202434524	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	79	CHIX	3056202434525	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	462	CHIX	3056202434528	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	914	BATE	235092528660	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	960	TRGX	E0TC3B5pQDj	2001001125
TESCO PLC	21/10/2026	12:28:37	GB00BLGZ9862	537.0000	451	TRGX	E0TC3B5pQDEB	2001001125
TESCO PLC	21/10/2026	12:28:40	GB00BLGZ9862	537.0000	1,079	XLON	E0TC3B5uW8Rd	2001001125
TESCO PLC	21/10/2026	12:28:40	GB00BLGZ9862	537.0000	793	CHIX	3056202434534	2001001125
TESCO PLC	21/10/2026	12:28:40	GB00BLGZ9862	537.0000	303	BATE	235092528665	2001001125
TESCO PLC	21/10/2026	12:28:40	GB00BLGZ9862	537.0000	61	AOXE	64845	2001001125
TESCO PLC	21/10/2026	12:28:40	GB00BLGZ9862	537.0000	319	TRGX	E0TC3B5pQDOB	2001001125
TESCO PLC	21/10/2026	12:28:40	GB00BLGZ9862	537.0000	114	XLON	E0TC3B5uW8S9	2001001125
TESCO PLC	21/10/2026	12:29:09	GB00BLGZ9862	536.8000	483	BATE	235092528726	2001001125
TESCO PLC	21/10/2026	12:29:09	GB00BLGZ9862	536.8000	78	BATE	235092528728	2001001125
TESCO PLC	21/10/2026	12:33:58	GB00BLGZ9862	537.2000	13,898	XLON	E0TC3B5uWEah	2001001125
TESCO PLC	21/10/2026	12:33:58	GB00BLGZ9862	537.2000	98	XLON	E0TC3B5uWEaj	2001001125
TESCO PLC	21/10/2026	12:33:58	GB00BLGZ9862	537.2000	9,571	CHIX	3056202435231	2001001125
TESCO PLC	21/10/2026	12:33:58	GB00BLGZ9862	537.2000	699	CHIX	3056202435232	2001001125
TESCO PLC	21/10/2026	12:33:58	GB00BLGZ9862	537.2000	3,562	BATE	235092529185	2001001125
TESCO PLC	21/10/2026	12:33:58	GB00BLGZ9862	537.2000	378	BATE	235092529186	2001001125
TESCO PLC	21/10/2026	12:33:58	GB00BLGZ9862	537.2000	2,257	AOXE	66104	2001001125
TESCO PLC	21/10/2026	12:33:58	GB00BLGZ9862	537.2000	3,742	TRGX	E0TC3B5pYqYW	2001001125
TESCO PLC	21/10/2026	12:33:58	GB00BLGZ9862	537.2000	397	TRGX	E0TC3B5pYqYq	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	2,000	XLON	E0TC3B5uWEtm	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	2,000	XLON	E0TC3B5uWEu3	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	871	XLON	E0TC3B5uWEu5	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	821	XLON	E0TC3B5uWEuA	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435281	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435282	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435283	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435284	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435285	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435286	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435287	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435288	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435289	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435290	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435291	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435292	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435293	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435294	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	53	CHIX	3056202435295	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435296	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435297	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435298	2001001125
TESCO PLC	21/10/2026	12:34:20	GB00BLGZ9862	537.0000	129	CHIX	3056202435299	

TESCO PLC	21/10/2026	12:44:12	GB00BLGZ9862	536.6000	554	AQXE	68229	2001001125
TESCO PLC	21/10/2026	12:44:12	GB00BLGZ9862	536.6000	554	AQXE	68230	2001001125
TESCO PLC	21/10/2026	12:44:12	GB00BLGZ9862	536.6000	554	AQXE	68231	2001001125
TESCO PLC	21/10/2026	12:44:12	GB00BLGZ9862	536.6000	554	AQXE	68232	2001001125
TESCO PLC	21/10/2026	12:44:12	GB00BLGZ9862	536.6000	231	AQXE	68233	2001001125
TESCO PLC	21/10/2026	12:49:30	GB00BLGZ9862	536.4000	530	CHIX	3056202437523	2001001125
TESCO PLC	21/10/2026	12:49:30	GB00BLGZ9862	536.4000	448	CHIX	3056202437524	2001001125
TESCO PLC	21/10/2026	12:49:30	GB00BLGZ9862	536.4000	316	CHIX	3056202437525	2001001125
TESCO PLC	21/10/2026	12:49:50	GB00BLGZ9862	536.4000	2,630	CHIX	3056202437541	2001001125
TESCO PLC	21/10/2026	12:50:02	GB00BLGZ9862	536.4000	877	BATE	235092530697	2001001125
TESCO PLC	21/10/2026	12:50:02	GB00BLGZ9862	536.4000	116	BATE	235092530698	2001001125
TESCO PLC	21/10/2026	12:50:02	GB00BLGZ9862	536.4000	387	BATE	235092530699	2001001125
TESCO PLC	21/10/2026	12:50:19	GB00BLGZ9862	536.4000	20	CHIX	3056202437740	2001001125
TESCO PLC	21/10/2026	12:50:19	GB00BLGZ9862	536.4000	716	CHIX	3056202437741	2001001125
TESCO PLC	21/10/2026	12:50:19	GB00BLGZ9862	536.4000	1,750	CHIX	3056202437742	2001001125
TESCO PLC	21/10/2026	12:50:35	GB00BLGZ9862	536.4000	750	BATE	235092530898	2001001125
TESCO PLC	21/10/2026	12:50:35	GB00BLGZ9862	536.4000	1,082	BATE	235092530899	2001001125
TESCO PLC	21/10/2026	12:50:35	GB00BLGZ9862	536.4000	908	BATE	235092530900	2001001125
TESCO PLC	21/10/2026	12:50:47	GB00BLGZ9862	536.4000	1,073	CHIX	3056202437796	2001001125
TESCO PLC	21/10/2026	12:50:47	GB00BLGZ9862	536.4000	305	CHIX	3056202437797	2001001125
TESCO PLC	21/10/2026	12:50:58	GB00BLGZ9862	536.4000	1,388	CHIX	3056202437845	2001001125
TESCO PLC	21/10/2026	12:51:08	GB00BLGZ9862	536.4000	1,226	CHIX	3056202437895	2001001125
TESCO PLC	21/10/2026	12:51:08	GB00BLGZ9862	536.4000	59	CHIX	3056202437896	2001001125
TESCO PLC	21/10/2026	12:51:08	GB00BLGZ9862	536.4000	75	CHIX	3056202437897	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	715	CHIX	3056202437945	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	715	CHIX	3056202437946	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	273	BATE	235092531009	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	1,350	XLON	E0TC39uwTBa	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	2,000	XLON	E0TC39uwTBc	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	360	XLON	E0TC39uwTBg	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	990	XLON	E0TC39uwTBU	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	1,010	XLON	E0TC39uwTBY	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	2,000	XLON	E0TC39uwTC2	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	715	CHIX	3056202437947	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	715	CHIX	3056202437948	2001001125
TESCO PLC	21/10/2026	12:51:29	GB00BLGZ9862	536.4000	715	CHIX	3056202437949	200100

TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	150	XLON	E0TC39uwY60	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	1,959	XLON	E0TC39uwY62	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	361	XLON	E0TC39uwY64	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	1,547	CHIX	3056202438639	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	3,216	CHIX	3056202438642	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	4,117	CHIX	3056202438643	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	6,040	CHIX	3056202438647	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	1,547	CHIX	3056202438648	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	1,547	CHIX	3056202438649	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	287	CHIX	3056202438650	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	593	BATE	235092531567	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	1,233	BATE	235092531568	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	1,579	BATE	235092531569	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	2,317	BATE	235092531571	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	593	BATE	235092531572	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	593	BATE	235092531573	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	103	BATE	235092531574	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	209	AQXE	71522	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	707	AQXE	71523	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	905	AQXE	71524	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	1,328	AQXE	71527	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	340	AQXE	71528	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	624	AQXE	71529	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	624	TRGX	E0TC38B5qx9f	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	1,659	TRGX	E0TC38B5qx9j	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	39	TRGX	E0TC38B5qx9k	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	585	TRGX	E0TC38B5qx9l	2001001125
TESCO PLC	21/10/2026	12:58:29	GB00BLGZ9862	536.4000	731	TRGX	E0TC38B5qx9v	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	16,263	XLON	E0TC39uwern	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	2,000	XLON	E0TC39uwerv	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	5,544	XLON	E0TC39uwxer	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	11,934	CHIX	3056202439485	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439488	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439489	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439490	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439492	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439493	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439494	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439495	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439496	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439497	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439498	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439499	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439500	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439501	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439502	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439503	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439504	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439505	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439506	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439507	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439508	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439509	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439510	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439511	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439512	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439513	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439514	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439515	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	185	CHIX	3056202439516	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	171	CHIX	3056202439517	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	4,578	BATE	235092532240	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532241	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532242	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532243	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532244	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532245	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532246	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532247	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532248	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532249	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532250	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532251	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532252	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532253	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532254	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532255	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532256	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532257	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532258	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532259	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532260	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532261	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532262	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532263	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532264	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532265	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532266	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532267	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532268	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532269	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	70	BATE	235092532270	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	23	BATE	235092532271	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	2,622	AQXE	73177	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	42	AQXE	73178	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	42	AQXE	73179	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	229	TRGX	E0TC38B5rOVs	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	2,003	TRGX	E0TC38B5rOVw	2001001125
TESCO PLC	21/10/2026	13:06:08	GB00BLGZ9862	536.6000	1,524	TRGX	E0TC38B5rOVR	2001001125
TESCO PLC	21/10/2026	13:11:17	GB00BLGZ9862	537.2000	2,000	XLON	E0TC39uwjZJ	2001001125
TESCO PLC	21/10/2026	13:11:23	GB00BLGZ9862	537.2000	88	XLON	E0TC39uwj6V	2001001125
TESCO PLC	21/10/2026	13:11:23	GB00BLGZ9862	537.2000	370	CHIX	3056202440140	2001001125
TESCO PLC	21/10/2026	13:11:23	GB00BLGZ9862	537.2000	82	AQXE	74333	2001001125
TESCO PLC	21/10/2026	13:11:23	GB00BLGZ9862	537.2000	1,341	XLON	E0TC39uwj6e	2001001125
TESCO PLC	21/10/2026	13:11:23	GB00BLGZ9862	537.2000	659	XLON	E0TC39uwj6g	2001001125
TESCO PLC	21/10/2026	13:11:23	GB00BLGZ9862	537.2000	571	XLON	E0TC39uwj6Z	2001001125
TESCO PLC	21/10/2026	13:12:10	GB00BLGZ9862	537.2000	2,000	XLON	E0TC39uwjdc	2001001125
TESCO PLC	21/10/2026	13:12:10	GB00BLGZ9862	537.2000	2,745	XLON	E0TC39uwjde	2001001125
TESCO PLC	21/10/2026	13:12:10	GB00BLGZ9862	537.2000	152	XLON	E0TC39uwjdg	20010011

TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	235	XLON	E0TC39BuWDr	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	309	XLON	E0TC39BuWvOx	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	1,691	XLON	E0TC39BuWQz	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	1,118	XLON	E0TC39BuWQz	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	863	XLON	E0TC39BuWpP4	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	1,137	XLON	E0TC39BuWpP6	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	1,672	XLON	E0TC39BuWpP8	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	658	XLON	E0TC39BuWpPE	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	658	XLON	E0TC39BuWpPG	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	684	XLON	E0TC39BuWpPJ	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	1,581	XLON	E0TC39BuWpPL	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	151	BATE	235092533940	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	151	BATE	235092533941	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	151	BATE	235092533942	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	151	BATE	235092533943	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	151	BATE	235092533944	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	151	BATE	235092533945	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	151	BATE	235092533946	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77155	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77156	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77157	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77158	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77159	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77160	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77161	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77162	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77163	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77164	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77165	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	87	AQXE	77166	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	2,000	XLON	E0TC39BuWpPJ	2001001125
TESCO PLC	21/10/2026	13.23.53	GB00BLGZ9862	537.4000	151	BATE	235092533947	2001001125
TESCO PLC	21/10/2026	13.23.55	GB00BLGZ9862	537.4000	2,000	XLON	E0TC39BuWpQp	2001001125
TESCO PLC	21/10/2026	13.23.55	GB00BLGZ9862	537.4000	151	BATE	235092533949	2001001125
TESCO PLC	21/10/2026	13.23.55	GB00BLGZ9862	537.4000	151	BATE	235092533950	2001001125
TESCO PLC	21/10/2026	13.23.55	GB00BLGZ9862	537.4000	87	AQXE	77172	2001001125
TESCO PLC	21/10/2026	13.23.55	GB00BLGZ9862	537.4000	2,000	XLON	E0TC39BuWpR2	200

TESCO PLC	21/10/2026	14.00.36	GB00BLGZ9862	537.4000	2,549	AQXE	87034	2001001125
TESCO PLC	21/10/2026	14.02.38	GB00BLGZ9862	538.0000	1,728	BATE	235092538695	2001001125
TESCO PLC	21/10/2026	14.02.38	GB00BLGZ9862	535.0000	1,728	BATE	235092538696	2001001125
TESCO PLC	21/10/2026	14.02.38	GB00BLGZ9862	538.0000	722	BATE	235092538697	2001001125
TESCO PLC	21/10/2026	14.02.38	GB00BLGZ9862	538.0000	6,140	XLON	E0TC3f9uuxTa	2001001125
TESCO PLC	21/10/2026	14.02.38	GB00BLGZ9862	538.0000	6,140	XLON	E0TC3f9uuxSw	2001001125
TESCO PLC	21/10/2026	14.02.38	GB00BLGZ9862	538.0000	2,563	XLON	E0TC3f9uuxSy	2001001125
TESCO PLC	21/10/2026	14.02.38	GB00BLGZ9862	538.0000	990	AQXE	88115	2001001125
TESCO PLC	21/10/2026	14.02.38	GB00BLGZ9862	538.0000	1,403	AQXE	88116	2001001125
TESCO PLC	21/10/2026	14.03.21	GB00BLGZ9862	537.8000	876	XLON	E0TC3f9uuxTaS	2001001125
TESCO PLC	21/10/2026	14.03.21	GB00BLGZ9862	537.8000	1,124	XLON	E0TC3f9uuxTaX	2001001125
TESCO PLC	21/10/2026	14.03.21	GB00BLGZ9862	537.8000	81	BATE	235092538813	2001001125
TESCO PLC	21/10/2026	14.03.21	GB00BLGZ9862	537.8000	81	BATE	235092538814	2001001125
TESCO PLC	21/10/2026	14.03.21	GB00BLGZ9862	537.8000	81	BATE	235092538815	2001001125
TESCO PLC	21/10/2026	14.03.21	GB00BLGZ9862	537.8000	81	BATE	235092538816	2001001125
TESCO PLC	21/10/2026	14.03.21	GB00BLGZ9862	537.8000	47	AQXE	88364	2001001125
TESCO PLC	21/10/2026	14.05.03	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9uuxVPd	2001001125
TESCO PLC	21/10/2026	14.05.03	GB00BLGZ9862	537.4000	1,135	XLON	E0TC3f9uuxVPf	2001001125
TESCO PLC	21/10/2026	14.05.03	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9uuxVPS	2001001125
TESCO PLC	21/10/2026	14.05.03	GB00BLGZ9862	537.4000	402	XLON	E0TC3f9uuxVPY	2001001125
TESCO PLC	21/10/2026	14.05.03	GB00BLGZ9862	537.4000	304	BATE	235092539033	2001001125
TESCO PLC	21/10/2026	14.05.03	GB00BLGZ9862	537.4000	47	AQXE	88884	2001001125
TESCO PLC	21/10/2026	14.05.03	GB00BLGZ9862	537.4000	2,000	XLON	E0TC3f9uuxVQ7	2001001125
TESCO PLC	21/10/2026	14.05.03	GB00BLGZ9862	537.4000	304	BATE	235092539035	2001001125
TESCO PLC	21/10/2026	14.07.37	GB00BLGZ9862	538.4000	58	AQXE	89706	2001001125
TESCO PLC	21/10/2026	14.07.37	GB00BLGZ9862	538.4000	218	XLON	E0TC3f9uuxXuJ	2001001125
TESCO PLC	21/10/2026	14.07.37	GB00BLGZ9862	538.4000	1,782	XLON	E0TC3f9uuxXuM	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	2,000	XLON	E0TC3f9uuxY0f	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	22,262	XLON	E0TC3f9uuxY0h	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539355	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539356	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539357	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539358	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539359	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539360	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539361	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539362	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539363	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539364	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539365	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539366	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539367	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539368	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539369	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539370	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539371	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539372	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539373	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539374	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539375	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539376	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539377	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539378	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539379	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539380	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539381	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539382	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539383	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539384	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539385	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539386	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539387	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539388	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539389	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539390	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539391	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539392	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539393	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539394	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539395	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539396	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539397	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539398	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539399	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539400	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539401	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539402	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539403	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539404	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539405	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539406	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539407	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539408	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539409	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539410	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539411	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539412	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539413	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539414	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539415	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539416	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539417	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539418	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539419	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539420	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539421	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539422	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539423	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539424	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539425	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539426	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539427	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	99	BATE	235092539428	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	67	BATE	235092539429	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	58	AQXE	89722	2001001125
TESCO PLC	21/10/2026	14.07.44	GB00BLGZ9862	538.4000	4,119	AQXE	89723	2001001125
TESCO PLC	21/10/2026	14.09.11	GB00BLGZ9862	538.0000	15,552	XLON	E0TC3f9uuxZmN	2001001125
TESCO PLC	21/10/2026	14.09.11	GB00BLGZ9862	538.0000	4,378	BATE	235092539648	2001001125
TESCO PLC	21/10/2026	14.09.11	GB00BLGZ9862	538.0000	2,508	AQXE	90214	2001001125
TESCO PLC	21/10/2026	14.13.44	GB00BLGZ9862	538.0000	100	BATE		

TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.4000	1,365		XLON	E0TC3BuxuqK	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.4000	2,000		XLON	E0TC3BuxuqM	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.4000	16		XLON	E0TC3BuxuqO	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.4000	1,363		XLON	E0TC3BuxuqQ	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	90		BATE	235092542079	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	115		BATE	235092542080	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	90		BATE	235092542081	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	205		BATE	235092542082	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	205		BATE	235092542083	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	205		BATE	235092542084	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	205		BATE	235092542085	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	205		BATE	235092542086	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	205		BATE	235092542087	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	35		BATE	235092542088	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	205		BATE	235092542089	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	205		BATE	235092542090	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	205		BATE	235092542091	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	2,324		BATE	235092542092	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	2,324		BATE	235092542093	2001001125
TESCO PLC	21/10/2026	14:25:12	GB00BLGZ9862	538.6000	289		BATE	235092542094	2001001125
TESCO PLC	21/10/2026	14:28:08	GB00BLGZ9862	538.6000	4,465		XLON	E0TC3Buxuq8a	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	1,581		XLON	E0TC3Buxuq8c	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	3,014		XLON	E0TC3Buxuq8i	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	1,451		XLON	E0TC3Buxuq8k	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	1,754		XLON	E0TC3Buxuq8L	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	796		XLON	E0TC3Buxuq8m	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	2,283		XLON	E0TC3Buxuq8N	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	428		XLON	E0TC3Buxuq8Q	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	5,597		XLON	E0TC3Buxuq8U	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	1,256		BATE	235092542528	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	1,256		BATE	235092542531	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	1,256		BATE	235092542532	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	547		BATE	235092542533	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	709		BATE	235092542534	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	547		BATE	235092542535	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	720		AQXE	96739	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	720		AQXE	96741	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	3		AQXE	96742	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	274		AQXE	96743	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	544		XLON	E0TC3Buxuq9P	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	229		XLON	E0TC3Buxuq9R	2001001125
TESCO PLC	21/10/2026	14:28:06	GB00BLGZ9862	538.6000	1,401		XLON	E0TC3BuxuqA8	2001001125
TESCO PLC	21/10/2026	14:30:00	GB00BLGZ9862	538.6000	1,553		BATE	2350925425923	2001001125
TESCO PLC	21/10/2026	14:30:00	GB00BLGZ9862	538.6000	85		AQXE	97651	2001001125
TESCO PLC	21/10/2026	14:30:08	GB00BLGZ9862	538.6000	100		AQXE	98373	2001001125
TESCO PLC	21/10/2026	14:30:23	GB00BLGZ9862	538.6000	163		AQXE	98871	2001001125
TESCO PLC	21/10/2026	14:30:51	GB00BLGZ9862	538.6000	1,699		XLON	E0TC3Buxy12T	2001001125
TESCO PLC	21/10/2026	14:31:04	GB00BLGZ9862	538.6000	842		XLON	E0TC3Buxy1p1	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	10,397		XLON	E0TC3Buxy3Uf	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	12,619		XLON	E0TC3Buxy3Uj	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	12,938		XLON	E0TC3Buxy3Uz	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	12,619		XLON	E0TC3Buxy3V1	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	313		XLON	E0TC3Buxy3V3	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	3,871		XLON	E0TC3Buxy3V5	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	2,174		XLON	E0TC3Buxy3VD	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	1,805		XLON	E0TC3Buxy3VF	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	1,610		XLON	E0TC3Buxy3VH	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	3,447		XLON	E0TC3Buxy3VP	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	1,127		XLON	E0TC3Buxy3VR	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	4,630		XLON	E0TC3Buxy3VT	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	14,304		XLON	E0TC3Buxy3VV	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	2,089		BATE	235092543615	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	3,552		BATE	235092543616	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	3,642		BATE	235092543619	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	2,848		BATE	235092543620	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	704		BATE	235092543621	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	700		BATE	235092543622	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	3,552		BATE	235092543623	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	1,534		BATE	235092543624	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	1,803		BATE	235092543625	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	1,749		BATE	235092543626	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	32		BATE	235092543627	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	1,738		AQXE	100072	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	2,035		AQXE	100074	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	862		AQXE	100079	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	1,625		AQXE	100080	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	1,444		AQXE	100081	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	591		AQXE	100082	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	4,678		AQXE	100083	2001001125
TESCO PLC	21/10/2026	14:31:23	GB00BLGZ9862	538.6000	286		AQXE	100084	2001001125
TESCO PLC	21/10/2026	14:34:04	GB00BLGZ9862	538.4000	1,473		XLON	E0TC3BuxyD1A	2001001125
TESCO PLC	21/10/2026	14:34:04	GB00BLGZ9862	538.4000	594		XLON	E0TC3BuxyD1E	2001001125
TESCO PLC	21/10/2026	14:34:04	GB00BLGZ9862	538.4000	1,344		XLON	E0TC3BuxyD1G	2001001125
TESCO PLC	21/10/2026	14:34:04	GB00BLGZ9862	538.4000	2,067		XLON	E0TC3BuxyD1N	2001001125
TESCO PLC	21/10/2026	14:34:04	GB00BLGZ9862	538.4000	594		XLON	E0TC3BuxyD1U	2001001125
TESCO PLC	21/10/2026	14:34:04	GB00BLGZ9862	538.4000	594		XLON	E0TC3BuxyD1a	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3BuxyDer	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	24,848		XLON	E0TC3BuxyDeI	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3BuxyDeO	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	10,855		XLON	E0TC3BuxyDeZ	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3BuxyDeT	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	10,855		XLON	E0TC3BuxyDeB	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3BuxyDeS	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3BuxyDeQ	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3BuxyDeO	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3BuxyDeb	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	272		XLON	E0TC3BuxyDeq	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	1,904		XLON	E0TC3BuxyDeq	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	272		XLON	E0TC3BuxyDeq	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3BuxyDeS	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	48		XLON	E0TC3BuxyDeq	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,128		XLON	E0TC3BuxyDeq	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	48		XLON	E0TC3BuxyDeq	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3BuxyDeh3	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	544		XLON	E0TC3BuxyDehA	2001001125
TESCO PLC	21/10/2026	14:34:23	GB00BLGZ9862	538.2000	2,176		XLON	E0TC3Buxy	

TESCO PLC	21/10/2026	14.34.23	GB00BLGZ9862	538.2000	394	XLON	E0TC38uyDhq	2001001125
TESCO PLC	21/10/2026	14.34.23	GB00BLGZ9862	538.2000	272	XLON	E0TC38uyDhT	2001001125
TESCO PLC	21/10/2026	14.34.23	GB00BLGZ9862	538.2000	1,904	XLON	E0TC38uyDhV	2001001125
TESCO PLC	21/10/2026	14.34.23	GB00BLGZ9862	538.2000	2,176	XLON	E0TC38uyDhy	2001001125
TESCO PLC	21/10/2026	14.34.23	GB00BLGZ9862	538.2000	779	XLON	E0TC38uyDhO	2001001125
TESCO PLC	21/10/2026	14.34.23	GB00BLGZ9862	538.2000	2,176	XLON	E0TC38uyDhB	2001001125
TESCO PLC	21/10/2026	14.34.23	GB00BLGZ9862	538.2000	2,176	XLON	E0TC38uyDhL	2001001125
TESCO PLC	21/10/2026	14.34.23	GB00BLGZ9862	538.2000	1,084	XLON	E0TC38uyDhQ	2001001125
TESCO PLC	21/10/2026	14.41.21	GB00BLGZ9862	538.4000	2,000	XLON	E0TC38uyDhX	2001001125
TESCO PLC	21/10/2026	14.41.21	GB00BLGZ9862	538.4000	122	BATE	235092546707	2001001125
TESCO PLC	21/10/2026	14.41.21	GB00BLGZ9862	538.4000	85	BATE	235092546708	2001001125
TESCO PLC	21/10/2026	14.41.21	GB00BLGZ9862	538.4000	70	AQXE	107996	2001001125
TESCO PLC	21/10/2026	14.41.21	GB00BLGZ9862	538.4000	70	AQXE	107997	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108037	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108038	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	2,000	XLON	E0TC38uyb5q	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	1,885	XLON	E0TC38uyb5v	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	115	XLON	E0TC38uyb5x	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	1,885	XLON	E0TC38uyb5z	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	2,000	XLON	E0TC38uyb69	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	4,472	XLON	E0TC38uyb6B	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	2,000	XLON	E0TC38uyb6g	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	2,000	XLON	E0TC38uyb6N	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	2,000	XLON	E0TC38uyb6p	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	2,000	XLON	E0TC38uyb6T	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	2,000	XLON	E0TC38uyb6Z	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	2,000	XLON	E0TC38uyb70	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	902	XLON	E0TC38uyb79	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108039	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108040	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108041	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108042	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108043	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108044	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108045	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108046	2001001125
TESCO PLC	21/10/2026	14.41.24	GB00BLGZ9862	538.4000	70	AQXE	108047	2001

TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547265	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109441	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109442	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	24	AQXE	109443	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109444	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109445	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109446	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	2,000	XLON	E0TC3f9uygLi	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	3,979	XLON	E0TC3f9uygLiW	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	2,000	XLON	E0TC3f9uygMi	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	2,574	XLON	E0TC3f9uygMA	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	1,841	XLON	E0TC3f9uygME	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	159	XLON	E0TC3f9uygMG	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	58	XLON	E0TC3f9uygMi	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	209	XLON	E0TC3f9uygMM	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	1,791	XLON	E0TC3f9uygMR	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	7,802	XLON	E0TC3f9uygMT	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547266	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547267	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547268	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547269	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547270	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547271	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547272	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547273	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547274	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547275	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547276	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547277	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547278	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547279	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109447	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109448	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109449	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109450	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109451	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109452	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109453	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109454	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109455	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109456	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109457	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109458	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109459	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109460	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109461	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109462	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109463	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109464	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109465	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109466	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109467	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109468	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109469	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109470	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109471	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109472	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109473	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109474	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109475	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109476	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109477	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109478	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109479	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109480	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109481	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109482	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109483	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109484	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109485	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109486	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109487	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109488	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109489	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109490	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109491	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109492	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109493	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109494	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547280	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109495	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109496	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	482	XLON	E0TC3f9uygNc	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	2,000	XLON	E0TC3f9uygNi	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547281	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547282	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547283	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109497	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109498	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109499	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109500	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	1,518	XLON	E0TC3f9uygO4	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547290	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109502	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109503	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	2,000	XLON	E0TC3f9uygOP	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547291	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109504	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109505	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	2,000	XLON	E0TC3f9uygOe	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547292	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	252	BATE	235092547293	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	159	BATE	235092547294	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109506	2001001125
TESCO PLC	21/10/2026	14.43.24	GB00BLGZ9862	538.6000	146	AQXE	109507	2001001125
TESCO PLC	21/10/2026	14.43.25	GB00BLGZ9862	538.6000	2,000	XLON	E0TC3f9uygUe	2001001125
TESCO PLC	21/10/2026	14.43.25	GB00BLGZ9862	538.6000	150	XLON	E0TC3f9uygUi	2001001125
TESCO PLC	21/10/2026	14.43.25	GB00BLGZ9862	538.6000	252	BATE	235092547308	2001001125
TESCO PLC	21/10/2026	14.43.25	GB00BLGZ9862	538.6000	252	BATE	235092547309	2001001125
TESCO PLC	21/10/2026	14.43.25	GB00BLGZ9862	538.6000	146	AQXE	109516	2001001125
TESCO PLC	21/10/2026	14.43.25	GB00BLGZ9862	538.6000	146	AQXE	109517	2001001125
TESCO PLC	21/10/2026	14.43.25	GB00BLGZ9862	538.6000	2,000	XLON	E0TC3f9uyg	

[illegible]

TESCO PLC	21/10/2026	15:13:37	GB00BLGZ9862	539.2000	1,748	AQXE	127915	2001001125
TESCO PLC	21/10/2026	15:13:37	GB00BLGZ9862	539.2000	296	AQXE	127915	2001001125
TESCO PLC	21/10/2026	15:13:44	GB00BLGZ9862	539.2000	2,676	BATE	2350922554486	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	15,895	BATE	2350922554503	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	2,154	BATE	2350922554504	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	154	BATE	2350922554505	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	2,154	BATE	2350922554506	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	2,773	BATE	2350922554507	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	10,814	BATE	2350922554508	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	2,154	BATE	2350922554509	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	4,927	BATE	2350922554510	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	15,895	BATE	2350922554511	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	2,000	BATE	2350922554512	2001001125
TESCO PLC	21/10/2026	15:13:48	GB00BLGZ9862	539.0000	36	BATE	2350922554513	2001001125
TESCO PLC	21/10/2026	15:15:12	GB00BLGZ9862	539.0000	100	BATE	2350922554796	2001001125
TESCO PLC	21/10/2026	15:15:30	GB00BLGZ9862	539.0000	2,027	BATE	2350922554861	2001001125
TESCO PLC	21/10/2026	15:15:30	GB00BLGZ9862	539.0000	90	BATE	2350922554863	2001001125
TESCO PLC	21/10/2026	15:15:31	GB00BLGZ9862	539.0000	1,281	BATE	2350922554875	2001001125
TESCO PLC	21/10/2026	15:15:55	GB00BLGZ9862	539.0000	13	BATE	2350922554958	2001001125
TESCO PLC	21/10/2026	15:15:55	GB00BLGZ9862	539.0000	2,501	BATE	2350922554959	2001001125
TESCO PLC	21/10/2026	15:15:55	GB00BLGZ9862	539.0000	1,803	BATE	2350922554960	2001001125
TESCO PLC	21/10/2026	15:17:54	GB00BLGZ9862	539.0000	3,913	TRQX	E0TC3B8640-A	2001001125
TESCO PLC	21/10/2026	15:17:54	GB00BLGZ9862	539.0000	731	TRQX	E0TC3B8640-K	2001001125
TESCO PLC	21/10/2026	15:17:54	GB00BLGZ9862	539.0000	3,127	TRQX	E0TC3B8640-O	2001001125
TESCO PLC	21/10/2026	15:18:05	GB00BLGZ9862	539.0000	2,499	TRQX	E0TC3B8642B	2001001125
TESCO PLC	21/10/2026	15:18:17	GB00BLGZ9862	539.0000	731	TRQX	E0TC3B8643gA	2001001125
TESCO PLC	21/10/2026	15:18:17	GB00BLGZ9862	539.0000	1,997	TRQX	E0TC3B8643gC	2001001125
TESCO PLC	21/10/2026	15:18:17	GB00BLGZ9862	539.0000	604	TRQX	E0TC3B8643gG	2001001125
TESCO PLC	21/10/2026	15:19:09	GB00BLGZ9862	538.8000	1,886	AQXE	130916	2001001125
TESCO PLC	21/10/2026	15:20:29	GB00BLGZ9862	538.8000	2,176	BATE	2350922555883	2001001125
TESCO PLC	21/10/2026	15:20:29	GB00BLGZ9862	538.8000	1,540	BATE	2350922555885	2001001125
TESCO PLC	21/10/2026	15:20:29	GB00BLGZ9862	538.8000	77	BATE	2350922555886	2001001125
TESCO PLC	21/10/2026	15:20:32	GB00BLGZ9862	539.0000	207	CHIX	3056202467828	2001001125
TESCO PLC	21/10/2026	15:20:32	GB00BLGZ9862	539.0000	594	CHIX	3056202467827	2001001125
TESCO PLC	21/10/2026	15:20:32	GB00BLGZ9862	539.0000	234	CHIX	3056202467828	2001001125
TESCO PLC	21/10/2026	15:21:08	GB00BLGZ9862	538.8000	100	BATE	2350922556001	2001001125
TESCO PLC	21/10/2026	15:21:45	GB00BLGZ9862	538.8000	1,121	BATE	2350922556094	2001001125
TESCO PLC	21/10/2026	15:21:45	GB00BLGZ9862	538.8000	955	BATE	2350922556095	2001001125
TESCO PLC	21/10/2026	15:21:45	GB00BLGZ9862	538.8000	537	BATE	2350922556096	2001001125
TESCO PLC	21/10/2026	15:21:45	GB00BLGZ9862	538.8000	63	BATE	2350922556097	2001001125
TESCO PLC	21/10/2026	15:21:52	GB00BLGZ9862	538.8000	2,176	BATE	2350922556125	2001001125
TESCO PLC	21/10/2026	15:21:52	GB00BLGZ9862	538.8000	6,315	BATE	2350922556127	2001001125
TESCO PLC	21/10/2026	15:21:55	GB00BLGZ9862	538.8000	117	AQXE	132165	2001001125
TESCO PLC	21/10/2026	15:22:21	GB00BLGZ9862	538.8000	46	BATE	2350922556226	2001001125
TESCO PLC	21/10/2026	15:22:22	GB00BLGZ9862	538.8000	100	BATE	2350922556230	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,030	BATE	2350922556265	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	17,704	BATE	2350922556266	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556267	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	700	BATE	2350922556268	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556269	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556270	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556271	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556272	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556273	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556274	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556275	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556276	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556277	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	150	BATE	2350922556278	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	1,397	BATE	2350922556279	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	779	BATE	2350922556280	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	2,176	BATE	2350922556281	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	700	BATE	2350922556282	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	6,266	AQXE	132495	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	3,873	AQXE	132496	2001001125
TESCO PLC	21/10/2026	15:22:36	GB00BLGZ9862	538.8000	401	AQXE	132497	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	1,476	BATE	2350922556285	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	2,176	BATE	2350922556286	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	2,176	BATE	2350922556287	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	2,176	BATE	2350922556288	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	2,176	BATE	2350922556289	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	2,176	BATE	2350922556290	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	35	BATE	2350922556291	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	2,141	BATE	2350922556292	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	35	BATE	2350922556293	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	2,176	BATE	2350922556294	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	2,176	BATE	2350922556295	2001001125
TESCO PLC	21/10/2026	15:22:40	GB00BLGZ9862	538.8000	2,176	BATE	2350922556296	2001001125
TESCO PLC	21/10/2026	15:22:42	GB00BLGZ9862	538.8000	71	BATE	2350922556302	2001001125
TESCO PLC	21/10/2026	15:22:45	GB00BLGZ9862	538.8000	901	BATE	2350922556306	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	597	XLON	E0TC3B9-v03gi	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	326	XLON	E0TC3B9-v03gk	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	69	XLON	E0TC3B9-v03gx	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	79	XLON	E0TC3B9-v03gz	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	2,000	XLON	E0TC3B9-v03hA	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	1,546	XLON	E0TC3B9-v03h6	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	2,000	XLON	E0TC3B9-v03hG	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	685	XLON	E0TC3B9-v03hJ	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	1,315	XLON	E0TC3B9-v03hP	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	2,000	XLON	E0TC3B9-v03hx	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	2,000	XLON	E0TC3B9-v03i7	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	111	BATE	2350922556319	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	65	AQXE	132566	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	737	AQXE	132567	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	111	BATE	2350922556320	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	33	AQXE	132568	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	2,000	XLON	E0TC3B9-v03iR	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	2,176	XLON	E0TC3B9-v03ie	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	2,176	XLON	E0TC3B9-v03iu	2001001125
TESCO PLC	21/10/2026	15:22:47	GB00BLGZ9862	538.8000	119	XLON	E0TC3B9-v03j3	2001001125
TESCO PLC	21/10/2026	15:23:03	GB00BLGZ9862	538.8000	2,945	XLON	E0TC3B9-v048F	2001001125
TESCO PLC	21/10/2026	15:23:03	GB00BLGZ9862	538.8000	828	BATE	2350922556372	2001001125
TESCO PLC	21/10/2026	15:23:03	GB00BLGZ9862	538.8000	475	AQXE	132785	2001001125
TESCO PLC	21/10/2026	15:23:17	GB00BLGZ9862	538.8000	2,044	AQXE	133011	2001001125
TESCO PLC	21/10/2026	15:23:17	GB00BLGZ9862	538.8000	4,513	AQXE	133012	2001001125
TESCO PLC	21/10/2026	15:23:17	GB00BLGZ9862	538.8000	483	AQXE	133013	2001001125
TESCO PLC	21/10/2026	15:23:30	GB00BLGZ9862	538.8000	4,888	BATE	2350922556558	2001001125
TESCO PLC	21/10/2026	15:23:41	GB00BLGZ9862	538.8000	3,531	AQXE	133	

TESCO PLC	21/10/2026	15:24:37	GB00BLGZ9862	538.8000	1,052	AQXE	133919	2001001125
TESCO PLC	21/10/2026	15:24:37	GB00BLGZ9862	538.8000	3,235	AQXE	133919	2001001125
TESCO PLC	21/10/2026	15:24:39	GB00BLGZ9862	538.6000	200	BATE	235092556752	2001001125
TESCO PLC	21/10/2026	15:24:39	GB00BLGZ9862	538.6000	46,702	BATE	235092556753	2001001125
TESCO PLC	21/10/2026	15:24:39	GB00BLGZ9862	538.6000	423	BATE	235092556754	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	26,000	BATE	235092556762	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	52,000	BATE	235092556763	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	13,444	BATE	235092556764	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556765	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556766	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556768	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556769	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556770	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556771	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556772	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556773	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556774	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556775	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	2,563	BATE	235092556776	2001001125
TESCO PLC	21/10/2026	15:24:45	GB00BLGZ9862	538.6000	1,448	BATE	235092556777	2001001125
TESCO PLC	21/10/2026	15:30:37	GB00BLGZ9862	537.8000	100	BATE	235092556804	2001001125
TESCO PLC	21/10/2026	15:33:50	GB00BLGZ9862	538.4000	2,583	BATE	235092556828	2001001125
TESCO PLC	21/10/2026	15:33:50	GB00BLGZ9862	538.4000	2,487	BATE	235092556831	2001001125
TESCO PLC	21/10/2026	15:33:50	GB00BLGZ9862	538.4000	2,583	BATE	235092556832	2001001125
TESCO PLC	21/10/2026	15:33:50	GB00BLGZ9862	538.4000	764	BATE	235092556833	2001001125
TESCO PLC	21/10/2026	15:33:50	GB00BLGZ9862	538.4000	2	BATE	235092556834	2001001125
TESCO PLC	21/10/2026	15:33:50	GB00BLGZ9862	538.4000	1,721	BATE	235092556835	2001001125
TESCO PLC	21/10/2026	15:33:50	GB00BLGZ9862	538.4000	2,583	BATE	235092556836	2001001125
TESCO PLC	21/10/2026	15:33:50	GB00BLGZ9862	538.4000	2,487	BATE	235092556837	2001001125
TESCO PLC	21/10/2026	15:33:50	GB00BLGZ9862	538.4000	96	BATE	235092556838	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556847	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556848	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,583	BATE	235092556849	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	193	BATE	235092556850	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	477	BATE	235092556851	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	1,817	BATE	235092556852	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,583	BATE	235092556853	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	670	BATE	235092556854	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556855	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,583	BATE	235092556856	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556857	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,583	BATE	235092556858	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556859	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	96	BATE	235092556860	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	98	BATE	235092556861	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556862	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	96	BATE	235092556863	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556864	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	96	BATE	235092556865	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,391	BATE	235092556866	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,583	BATE	235092556867	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	96	BATE	235092556868	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,104	BATE	235092556869	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	383	BATE	235092556870	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	58	BATE	235092556871	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,142	BATE	235092556872	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,583	BATE	235092556873	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	345	BATE	235092556874	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556875	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	96	BATE	235092556876	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556877	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,583	BATE	235092556878	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556879	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556880	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	96	BATE	235092556881	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556882	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556883	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	96	BATE	235092556884	2001001125
TESCO PLC	21/10/2026	15:33:51	GB00BLGZ9862	538.4000	2,487	BATE	235092556885	2001001125
TESCO PLC	21/10/2026	15:33:56	GB00BLGZ9862	538.4000	1	BATE	235092556810	2001001125
TESCO PLC	21/10/2026	15:33:58	GB00BLGZ9862	538.4000	2,582	BATE	235092556819	2001001125
TESCO PLC	21/10/2026	15:34:07	GB00BLGZ9862	538.4000	2,583	BATE	235092556890	2001001125
TESCO PLC	21/10/2026	15:34:07	GB00BLGZ9862	538.4000	2,583	BATE	235092556891	2001001125
TESCO PLC	21/10/2026	15:34:09	GB00BLGZ9862	538.2000	300	BATE	235092556900	2001001125
TESCO PLC	21/10/2026	15:34:09	GB00BLGZ9862	538.2000	3,643	BATE	235092556906	2001001125
TESCO PLC	21/10/2026	15:34:46	GB00BLGZ9862	538.2000	3,943	BATE	235092556915	2001001125
TESCO PLC	21/10/2026	15:34:46	GB00BLGZ9862	538.2000	1	BATE	235092556919	2001001125
TESCO PLC	21/10/2026	15:34:47	GB00BLGZ9862	538.2000	3,942	BATE	2350925569160	2001001125
TESCO PLC	21/10/2026	15:34:54	GB00BLGZ9862	538.2000	1,218	BATE	2350925569185	2001001125
TESCO PLC	21/10/2026	15:35:50	GB00BLGZ9862	538.2000	5	BATE	2350925569402	2001001125
TESCO PLC	21/10/2026	15:37:27	GB00BLGZ9862	538.6000	312	BATE	2350925569752	2001001125
TESCO PLC	21/10/2026	15:37:27	GB00BLGZ9862	538.6000	263	AQXE	141388	2001001125
TESCO PLC	21/10/2026	15:37:27	GB00BLGZ9862	538.6000	725	AQXE	141389	2001001125
TESCO PLC	21/10/2026	15:37:35	GB00BLGZ9862	538.6000	458	BATE	2350925569763	2001001125
TESCO PLC	21/10/2026	15:37:35	GB00BLGZ9862	538.6000	458	BATE	2350925569764	2001001125
TESCO PLC	21/10/2026	15:37:35	GB00BLGZ9862	538.6000	458	BATE	2350925569765	2001001125
TESCO PLC	21/10/2026	15:37:35	GB00BLGZ9862	538.6000	74	BATE	2350925569766	2001001125
TESCO PLC	21/10/2026	15:37:35	GB00BLGZ9862	538.6000	458	BATE	2350925569767	2001001125
TESCO PLC	21/10/2026	15:37:35	GB00BLGZ9862	538.6000	263	AQXE	141434	2001001125
TESCO PLC	21/10/2026	15:37:42	GB00BLGZ9862	538.6000	458	BATE	2350925569796	2001001125
TESCO PLC	21/10/2026	15:38:11	GB00BLGZ9862	538.6000	2,206	XLON	E0TC3J9-GUJZ	2001001125
TESCO PLC	21/10/2026	15:38:16	GB00BLGZ9862	538.6000	620	XLON	E0TC3J9-GUJF	2001001125
TESCO PLC	21/10/2026	15:38:22	GB00BLGZ9862	538.6000	761	BATE	2350925569955	2001001125
TESCO PLC	21/10/2026	15:38:22	GB00BLGZ9862	538.6000	1,837	BATE	2350925569956	2001001125
TESCO PLC	21/10/2026	15:38:22	GB00BLGZ9862	538.6000	2,526	BATE	2350925569957	2001001125
TESCO PLC	21/10/2026	15:38:22	GB00BLGZ9862	538.6000	2,598	BATE	2350925569958	2001001125
TESCO PLC	21/10/2026	15:38:22	GB00BLGZ9862	538.6000	150	BATE	2350925569959	2001001125
TESCO PLC	21/10/2026	15:38:22	GB00BLGZ9862	538.6000	26	BATE	2350925569960	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	384	BATE	2350925600063	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	384	BATE	2350925600064	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	384	BATE	2350925600065	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	384	BATE	2350925600066	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	384	BATE	2350925600067	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	384	BATE	2350925600068	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	384	BATE	2350925600069	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	202	BATE	2350925600070	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	384	BATE	2350925600071	2001001125
TESCO PLC	21/10/2026	15:38:53	GB00BLGZ9862	539.0000	384	BATE	23	

TESCO PLC	21/10/2026	15:50:30	GB00BLGZ9862	538.6000	300	BATE	235092562527	2001001125
TESCO PLC	21/10/2026	15:50:30	GB00BLGZ9862	538.6000	25,467	BATE	235092562528	2001001125
TESCO PLC	21/10/2026	15:50:43	GB00BLGZ9862	538.6000	25,767	BATE	235092562593	2001001125
TESCO PLC	21/10/2026	15:50:43	GB00BLGZ9862	538.6000	12,876	BATE	235092562594	2001001125
TESCO PLC	21/10/2026	15:50:43	GB00BLGZ9862	538.6000	12,295	BATE	235092562595	2001001125
TESCO PLC	21/10/2026	15:50:43	GB00BLGZ9862	538.4000	1	BATE	235092562596	2001001125
TESCO PLC	21/10/2026	15:50:43	GB00BLGZ9862	538.4000	1	BATE	235092562597	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	2,375	BATE	235092562688	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	2,560	BATE	235092562689	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	2,375	BATE	235092562670	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	2,560	BATE	235092562671	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	495	BATE	235092562672	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	519	BATE	235092562673	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	1,361	BATE	235092562675	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	2,493	BATE	235092562676	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	67	BATE	235092562677	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	2,375	BATE	235092562678	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	660	BATE	235092562679	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	1,833	BATE	235092562680	2001001125
TESCO PLC	21/10/2026	15:52:02	GB00BLGZ9862	538.6000	201	BATE	235092562684	2001001125
TESCO PLC	21/10/2026	15:52:03	GB00BLGZ9862	538.6000	526	BATE	235092562689	2001001125
TESCO PLC	21/10/2026	15:52:03	GB00BLGZ9862	538.6000	667	BATE	235092562690	2001001125
TESCO PLC	21/10/2026	15:52:04	GB00BLGZ9862	538.6000	1,562	BATE	235092562692	2001001125
TESCO PLC	21/10/2026	15:52:08	GB00BLGZ9862	538.6000	3	BATE	235092562696	2001001125
TESCO PLC	21/10/2026	15:52:08	GB00BLGZ9862	538.6000	2	BATE	235092562699	2001001125
TESCO PLC	21/10/2026	15:55:15	GB00BLGZ9862	538.8000	2,371	BATE	235092563642	2001001125
TESCO PLC	21/10/2026	15:55:15	GB00BLGZ9862	538.8000	200	BATE	235092563646	2001001125
TESCO PLC	21/10/2026	15:56:37	GB00BLGZ9862	538.8000	2,171	BATE	235092563900	2001001125
TESCO PLC	21/10/2026	15:56:37	GB00BLGZ9862	538.8000	3,216	BATE	235092563901	2001001125
TESCO PLC	21/10/2026	15:56:50	GB00BLGZ9862	538.8000	1,196	BATE	235092563927	2001001125
TESCO PLC	21/10/2026	15:57:32	GB00BLGZ9862	538.8000	1,310	BATE	235092564112	2001001125
TESCO PLC	21/10/2026	15:58:26	GB00BLGZ9862	538.8000	1,280	BATE	235092564296	2001001125
TESCO PLC	21/10/2026	15:58:42	GB00BLGZ9862	538.8000	1,241	BATE	235092564364	2001001125
TESCO PLC	21/10/2026	15:58:42	GB00BLGZ9862	538.8000	1,130	BATE	235092564365	2001001125
TESCO PLC	21/10/2026	15:58:42	GB00BLGZ9862	538.8000	2	BATE	235092564368	2001001125
TESCO PLC	21/10/2026	15:58:56	GB00BLGZ9862	538.8000	2,369	BATE	235092564424	2001001125
TESCO PLC	21/10/2026	15:58:56	GB00BLGZ9862	538.8000	362	BATE	235092564427	2001001125
TESCO PLC	21/10/2026	15:58:56	GB00BLGZ9862	538.8000	25,660	BATE	235092564428	2001001125
TESCO PLC	21/10/2026	15:58:56	GB00BLGZ9862	538.8000	2,371	BATE	235092564429	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	3,000	BATE	235092564542	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	23,022	BATE	235092564543	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,371	BATE	235092564544	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	607	BATE	235092564545	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	25,570	BATE	235092564546	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	23,073	BATE	235092564549	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	8,610	BATE	235092564550	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	26,022	BATE	235092564551	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,371	BATE	235092564552	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,371	BATE	235092564554	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	23,651	BATE	235092564555	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,371	BATE	235092564556	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,371	BATE	235092564557	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	23,651	BATE	235092564558	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,349	BATE	235092564559	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	22	BATE	235092564560	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,349	BATE	235092564561	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	8,453	BATE	235092564562	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,371	BATE	235092564563	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	47	BATE	235092564564	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,324	BATE	235092564565	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	47	BATE	235092564566	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	2,371	BATE	235092564567	2001001125
TESCO PLC	21/10/2026	15:59:24	GB00BLGZ9862	538.8000	332	BATE	235092564568	2001001125
TESCO PLC	21/10/2026	16:02:59	GB00BLGZ9862	539.0000	2,020	BATE	235092565620	2001001125
TESCO PLC	21/10/2026	16:02:59	GB00BLGZ9862	539.0000	993	BATE	235092565622	2001001125
TESCO PLC	21/10/2026	16:02:59	GB00BLGZ9862	539.0000	22	BATE	235092565623	2001001125
TESCO PLC	21/10/2026	16:03:01	GB00BLGZ9862	539.0000	1,005	BATE	235092565638	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565650	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565654	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	920	BATE	235092565655	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565656	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	29	BATE	235092565657	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565658	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565659	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565660	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565661	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565662	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565663	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565664	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565665	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565666	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565667	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565668	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565669	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	505	BATE	235092565670	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	1,515	BATE	235092565671	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	505	BATE	235092565672	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565673	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565674	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565675	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565676	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565677	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	853	BATE	235092565678	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	1,167	BATE	235092565679	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565680	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565681	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565682	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	853	BATE	235092565683	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565684	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565685	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565686	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	724	BATE	235092565687	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	1,296	BATE	235092565688	2001001125
TESCO PLC	21/10/2026	16:03:03	GB00BLGZ9862	539.0000	2,020	BATE	235092565689	2001001125
TESCO PLC	21/10/2026	16:04:12	GB00BLGZ9862	538.8000	1,551	BATE	235092565931	2001001125
TESCO PLC	21/10/2026	16:04:12	GB00BLGZ9862	538.8000	1	BATE	235092565932	2001001125
TESCO PLC	21/10/2026	16:07:52	GB00BLGZ9862	538.6000	604	BATE	235092566807	2001001125
TESCO PLC	21/10/2026	16:08:48						

TESCO PLC	21/10/2026	16:11:33	GB00BLGZ9862	539.0000	10,346	BATE	235092567684	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	365	BATE	235092568194	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	3,899	BATE	235092568195	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	1,314	BATE	235092568196	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	405	BATE	235092568197	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	405	BATE	235092568198	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	405	BATE	235092568199	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	405	BATE	235092568200	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	405	BATE	235092568201	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	405	BATE	235092568202	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	405	BATE	235092568203	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	405	BATE	235092568204	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	405	BATE	235092568205	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	328	BATE	235092568206	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568207	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568208	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568209	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568210	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568211	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568212	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568213	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568214	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	244	BATE	235092568215	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568216	2001001125
TESCO PLC	21/10/2026	16:13:23	GB00BLGZ9862	539.4000	412	BATE	235092568219	2001001125
TESCO PLC	21/10/2026	16:13:24	GB00BLGZ9862	539.4000	412	BATE	235092568220	2001001125
TESCO PLC	21/10/2026	16:13:24	GB00BLGZ9862	539.4000	412	BATE	235092568221	2001001125
TESCO PLC	21/10/2026	16:13:24	GB00BLGZ9862	539.4000	412	BATE	235092568223	2001001125
TESCO PLC	21/10/2026	16:13:24	GB00BLGZ9862	539.4000	412	BATE	235092568228	2001001125
TESCO PLC	21/10/2026	16:14:28	GB00BLGZ9862	539.4000	100	BATE	235092568561	2001001125
TESCO PLC	21/10/2026	16:14:52	GB00BLGZ9862	539.4000	50,254	BATE	235092568652	2001001125
TESCO PLC	21/10/2026	16:14:52	GB00BLGZ9862	539.4000	2,596	BATE	235092568655	2001001125
TESCO PLC	21/10/2026	16:14:52	GB00BLGZ9862	539.4000	5,886	BATE	235092568658	2001001125
TESCO PLC	21/10/2026	16:14:52	GB00BLGZ9862	539.4000	4,910	BATE	235092568660	2001001125
TESCO PLC	21/10/2026	16:14:52	GB00BLGZ9862	539.4000	1,803	BATE	235092568661	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	26,000	BATE	235092568666	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,701	BATE	235092568670	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568671	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	5,886	BATE	235092568672	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568673	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	176	BATE	235092568674	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	1,803	BATE	235092568675	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	3,907	BATE	235092568676	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568677	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	5,886	BATE	235092568678	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	157	BATE	235092568679	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,439	BATE	235092568680	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	3,708	BATE	235092568681	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	160	BATE	235092568682	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,018	BATE	235092568683	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568684	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	5,886	BATE	235092568685	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568686	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	5,886	BATE	235092568687	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568688	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	5,886	BATE	235092568689	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568690	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	5,886	BATE	235092568691	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568692	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	5,886	BATE	235092568693	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568694	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	5,886	BATE	235092568695	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,596	BATE	235092568696	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	51	BATE	235092568697	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	5,835	BATE	235092568698	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	51	BATE	235092568699	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	2,545	BATE	235092568700	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	51	BATE	235092568701	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	785	BATE	235092568702	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	1,394	BATE	235092568708	2001001125
TESCO PLC	21/10/2026	16:14:53	GB00BLGZ9862	539.4000	600	BATE	235092568709	2001001125
TESCO PLC	21/10/2026	16:14:59	GB00BLGZ9862	539.4000	3,056	BATE	235092568732	2001001125
TESCO PLC	21/10/2026	16:14:59	GB00BLGZ9862	539.4000	2,596	BATE	235092568733	2001001125
TESCO PLC	21/10/2026	16:15:31	GB00BLGZ9862	539.2000	300	BATE	235092568947	2001001125
TESCO PLC	21/10/2026	16:16:37	GB00BLGZ9862	539.2000	300	BATE	235092569239	2001001125
TESCO PLC	21/10/2026	16:16:50	GB00BLGZ9862	539.2000	1,245	BATE	235092569275	2001001125
TESCO PLC	21/10/2026	16:18:59	GB00BLGZ9862	539.2000	300	BATE	235092569862	2001001125
TESCO PLC	21/10/2026	16:19:10	GB00BLGZ9862	539.2000	376	BATE	235092569921	2001001125
TESCO PLC	21/10/2026	16:19:10	GB00BLGZ9862	539.2000	5,276	BATE	235092569922	2001001125
TESCO PLC	21/10/2026	16:19:46	GB00BLGZ9862	539.2000	11,100	BATE	235092570164	2001001125
TESCO PLC	21/10/2026	16:19:55	GB00BLGZ9862	539.2000	300	BATE	235092570221	2001001125
TESCO PLC	21/10/2026	16:20:06	GB00BLGZ9862	539.2000	38,717	BATE	235092570294	2001001125
TESCO PLC	21/10/2026	16:20:06	GB00BLGZ9862	539.2000	2,521	BATE	235092570296	2001001125
TESCO PLC	21/10/2026	16:20:06	GB00BLGZ9862	539.2000	842	BATE	235092570297	2001001125
TESCO PLC	21/10/2026	16:20:10	GB00BLGZ9862	539.2000	1,679	BATE	235092570333	2001001125
TESCO PLC	21/10/2026	16:20:59	GB00BLGZ9862	539.2000	1,199	BATE	235092570566	2001001125
TESCO PLC	21/10/2026	16:20:59	GB00BLGZ9862	539.2000	33	BATE	235092570569	2001001125
TESCO PLC	21/10/2026	16:21:06	GB00BLGZ9862	539.2000	4	BATE	235092570603	2001001125
TESCO PLC	21/10/2026	16:21:06	GB00BLGZ9862	539.2000	1,285	BATE	235092570604	2001001125
TESCO PLC	21/10/2026	16:21:06	GB00BLGZ9862	539.2000	45,395	BATE	235092570605	2001001125
TESCO PLC	21/10/2026	16:21:06	GB00BLGZ9862	539.2000	128,441	BATE	235092570606	2001001125
TESCO PLC	21/10/2026	16:21:06	GB00BLGZ9862	539.2000	2,521	BATE	235092570607	2001001125
TESCO PLC	21/10/2026	16:21:06	GB00BLGZ9862	539.2000	1,318	BATE	235092570608	2001001125
TESCO PLC	21/10/2026	16:21:43	GB00BLGZ9862	539.0000	56	BATE	235092570802	2001001125
TESCO PLC	21/10/2026	16:22:10	GB00BLGZ9862	539.0000	200	BATE	235092570900	2001001125
TESCO PLC	21/10/2026	16:22:42	GB00BLGZ9862	539.0000	1,346	BATE	235092571092	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	670	BATE	235092571151	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	7,830	BATE	235092571152	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	4,680	BATE	235092571153	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	2,380	BATE	235092571155	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	2,272	BATE	235092571156	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	2,380	BATE	235092571157	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	2,272	BATE	235092571158	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	2,380	BATE	235092571159	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	2,272	BATE	235092571160	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	46	BATE	235092571161	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	2,380	BATE	235092571162	2001001125
TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000</				

TESCO PLC	21/10/2026	16:22:51	GB00BLGZ9862	539.0000	65	BATE	235092571175	2001001125
TESCO PLC	21/10/2026	16:22:52	GB00BLGZ9862	539.0000	1,570	BATE	235092571182	2001001125
TESCO PLC	21/10/2026	16:22:52	GB00BLGZ9862	539.0000	423	BATE	235092571183	2001001125
TESCO PLC	21/10/2026	16:22:52	GB00BLGZ9862	539.0000	774	BATE	235092571184	2001001125
TESCO PLC	21/10/2026	16:23:00	GB00BLGZ9862	539.0000	34	BATE	235092571229	2001001125
TESCO PLC	21/10/2026	16:23:40	GB00BLGZ9862	539.0000	1,265	BATE	235092571374	2001001125
TESCO PLC	21/10/2026	16:23:56	GB00BLGZ9862	539.0000	973	BATE	235092571416	2001001125
TESCO PLC	21/10/2026	16:23:56	GB00BLGZ9862	539.0000	2,049	BATE	235092571417	2001001125
TESCO PLC	21/10/2026	16:24:16	GB00BLGZ9862	539.0000	1,390	BATE	235092571499	2001001125
TESCO PLC	21/10/2026	16:24:20	GB00BLGZ9862	539.0000	1,186	BATE	235092571515	2001001125
TESCO PLC	21/10/2026	16:24:48	GB00BLGZ9862	539.0000	1,320	BATE	235092571657	2001001125
TESCO PLC	21/10/2026	16:28:11	GB00BLGZ9862	539.0000	832	BATE	235092573162	2001001116
TESCO PLC	21/10/2026	16:28:26	GB00BLGZ9862	539.0000	200	BATE	235092573260	2001001116
TESCO PLC	21/10/2026	16:29:44	GB00BLGZ9862	539.0000	383	BATE	235092573978	2001001116