TESCO

Transaction Details: Tesco PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
TESCO PLC	27/11/2026	GB00BLGZ9862	511,043	545.29	XLON	548.00	542.60
TESCO PLC	27/11/2026	GB00BLGZ9862	96,533	545.37	BATE	548.80	542.60
TESCO PLC	27/11/2026	GB00BLGZ9862	312,789	545.46	CHIX	548.80	542.40
TESCO PLC	27/11/2026	GB00BLGZ9862	82,280	545.42	TRQX	548.80	542.60
TESCO PLC	27/11/2026	GB00BLGZ9862	73,154	545.26	AQXE	548.00	542.60
*** Rounded to two decimal places**		**Sum:**	**1,075,799**	**545.35**		**548.80**	**542.40**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
TESCO PLC	27/11/2026	08:00:09	GB00BLGZ9862	547.0000	148	XLON	E0Tcv2AF13VK	2001001125
TESCO PLC	27/11/2026	08:00:09	GB00BLGZ9862	547.0000	2,435	XLON	E0Tcv2AF13eM	2001001125
TESCO PLC	27/11/2026	08:00:10	GB00BLGZ9862	547.0000	2,583	XLON	E0Tcv2AF13xr	2001001125
TESCO PLC	27/11/2026	08:00:10	GB00BLGZ9862	547.0000	1,757	XLON	E0Tcv2AF144j	2001001125
TESCO PLC	27/11/2026	08:00:11	GB00BLGZ9862	546.8000	2,225	XLON	E0Tcv2AF146W	2001001125
TESCO PLC	27/11/2026	08:00:11	GB00BLGZ9862	546.8000	1,042	XLON	E0Tcv2AF146Y	2001001125
TESCO PLC	27/11/2026	08:00:11	GB00BLGZ9862	547.0000	197	XLON	E0Tcv2AF146K	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	2,000	XLON	E0Tcv2AF1N3e	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	2,000	XLON	E0Tcv2AF1N3g	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	743	XLON	E0Tcv2AF1N3n	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	2,000	XLON	E0Tcv2AF1N3p	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	655	XLON	E0Tcv2AF1N3r	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	203	CHIX	3056202400846	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	785	CHIX	3056202400847	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	203	CHIX	3056202400848	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	291	CHIX	3056202400849	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	494	CHIX	3056202400850	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	203	CHIX	3056202400851	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	291	CHIX	3056202400852	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	785	CHIX	3056202400853	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	203	CHIX	3056202400854	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	771	CHIX	3056202400855	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	14	CHIX	3056202400856	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	203	CHIX	3056202400857	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	203	CHIX	3056202400858	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	203	CHIX	3056202400859	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	162	CHIX	3056202400860	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	45	AQXE	1967	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	173	AQXE	1968	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	594	AQXE	1969	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	203	CHIX	3056202400861	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	203	CHIX	3056202400862	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	10	CHIX	3056202400863	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	45	AQXE	1970	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	173	AQXE	1971	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	45	AQXE	1972	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	173	AQXE	1973	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	45	AQXE	1974	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	173	AQXE	1975	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	45	AQXE	1976	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	173	AQXE	1977	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	45	AQXE	1978	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	128	AQXE	1979	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	45	AQXE	1980	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	45	AQXE	1981	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	83	AQXE	1982	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	173	AQXE	1983	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	45	AQXE	1984	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	347	XLON	E0Tcv2AF1N4b	2001001125
TESCO PLC	27/11/2026	08:07:41	GB00BLGZ9862	548.0000	611	CHIX	3056202400864	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	1,407	CHIX	3056202401401	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	1,346	CHIX	3056202401402	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	2,858	CHIX	3056202401403	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	1,346	CHIX	3056202401404	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	1,346	CHIX	3056202401405	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	1,346	CHIX	3056202401406	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	1,346	CHIX	3056202401407	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	227	CHIX	3056202401408	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	625	CHIX	3056202401409	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	516	BATE	235092504126	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	516	BATE	235092504127	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	516	BATE	235092504128	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	516	BATE	235092504129	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	516	BATE	235092504130	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	329	BATE	235092504131	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	543	TRQX	E0Tcv2BPhwJ9	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	543	TRQX	E0Tcv2BPhwJE	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	543	TRQX	E0Tcv2BPhwJL	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	81	TRQX	E0Tcv2BPhwJP	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	543	TRQX	E0Tcv2BPhwJc	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	260	TRQX	E0Tcv2BPhwJh	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	462	TRQX	E0Tcv2BPhwJV	2001001125
TESCO PLC	27/11/2026	08:13:18	GB00BLGZ9862	548.8000	81	TRQX	E0Tcv2BPhwJX	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	2,000	XLON	E0Tcv2AF1ZCj	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	169	TRQX	E0Tcv2BPi99g	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	2,000	XLON	E0Tcv2AF1ZCr	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	337	XLON	E0Tcv2AF1ZCt	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	446	XLON	E0Tcv2AF1ZD1	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401599	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401600	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401601	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401602	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401603	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401604	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401605	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401606	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401607	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401608	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401609	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	141	CHIX	3056202401610	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	83	CHIX	3056202401611	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	141	CHIX	3056202401612	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	224	CHIX	3056202401613	2001001125

TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	141	CHIX	3056202401614	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	83	CHIX	3056202401615	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	141	CHIX	3056202401616	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	83	CHIX	3056202401617	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504292	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504293	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504294	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504295	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504296	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504297	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504298	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504299	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504300	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504301	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504302	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504303	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504304	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504305	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504306	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504307	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	85	BATE	235092504308	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	51	AQXE	3738	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	51	AQXE	3739	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	609	AQXE	3740	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	1	AQXE	3741	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	169	TRQX	E0Tcv2BPi99s	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	169	TRQX	E0Tcv2BPi9A1	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	169	TRQX	E0Tcv2BPi9A6	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	160	TRQX	E0Tcv2BPi9Ab	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	169	TRQX	E0Tcv2BPi9AB	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	169	TRQX	E0Tcv2BPi9AG	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	169	TRQX	E0Tcv2BPi9AL	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	169	TRQX	E0Tcv2BPi9AQ	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	169	TRQX	E0Tcv2BPi9AW	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.4000	2,428	XLON	E0Tcv2AF1ZE4	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.4000	2,428	XLON	E0Tcv2AF1ZEC	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.4000	408	XLON	E0Tcv2AF1ZEP	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	502	XLON	E0Tcv2AF1ZE1	2001001125
TESCO PLC	27/11/2026	08:15:44	GB00BLGZ9862	547.6000	560	CHIX	3056202401618	2001001125
TESCO PLC	27/11/2026	08:22:10	GB00BLGZ9862	545.8000	1,495	XLON	E0Tcv2AF1h3K	2001001125
TESCO PLC	27/11/2026	08:22:10	GB00BLGZ9862	545.8000	1,097	CHIX	3056202402195	2001001125
TESCO PLC	27/11/2026	08:22:10	GB00BLGZ9862	545.8000	421	BATE	235092504722	2001001125
TESCO PLC	27/11/2026	08:22:10	GB00BLGZ9862	545.8000	242	AQXE	4784	2001001125
TESCO PLC	27/11/2026	08:22:10	GB00BLGZ9862	545.8000	442	TRQX	E0Tcv2BPiflw	2001001125
TESCO PLC	27/11/2026	08:25:27	GB00BLGZ9862	546.2000	1,616	CHIX	3056202402450	2001001125
TESCO PLC	27/11/2026	08:25:27	GB00BLGZ9862	546.2000	653	CHIX	3056202402451	2001001125
TESCO PLC	27/11/2026	08:25:27	GB00BLGZ9862	546.2000	620	BATE	235092504985	2001001125
TESCO PLC	27/11/2026	08:25:27	GB00BLGZ9862	546.2000	620	BATE	235092504986	2001001125
TESCO PLC	27/11/2026	08:25:27	GB00BLGZ9862	546.2000	35	BATE	235092504987	2001001125
TESCO PLC	27/11/2026	08:25:27	GB00BLGZ9862	546.2000	653	CHIX	3056202402452	2001001125
TESCO PLC	27/11/2026	08:25:41	GB00BLGZ9862	546.2000	3,020	CHIX	3056202402492	2001001125
TESCO PLC	27/11/2026	08:25:41	GB00BLGZ9862	546.2000	3	BATE	235092505010	2001001125
TESCO PLC	27/11/2026	08:25:41	GB00BLGZ9862	546.2000	520	BATE	235092505011	2001001125
TESCO PLC	27/11/2026	08:25:41	GB00BLGZ9862	546.2000	1,158	BATE	235092505012	2001001125
TESCO PLC	27/11/2026	08:25:41	GB00BLGZ9862	546.2000	664	AQXE	5280	2001001125
TESCO PLC	27/11/2026	08:27:10	GB00BLGZ9862	546.2000	1,749	XLON	E0Tcv2AF1mVH	2001001125
TESCO PLC	27/11/2026	08:27:10	GB00BLGZ9862	546.2000	2,082	XLON	E0Tcv2AF1mVJ	2001001125
TESCO PLC	27/11/2026	08:27:10	GB00BLGZ9862	546.2000	2,082	XLON	E0Tcv2AF1mVP	2001001125
TESCO PLC	27/11/2026	08:27:10	GB00BLGZ9862	546.2000	351	XLON	E0Tcv2AF1mVR	2001001125
TESCO PLC	27/11/2026	08:27:10	GB00BLGZ9862	546.2000	1,283	CHIX	3056202402610	2001001125
TESCO PLC	27/11/2026	08:27:10	GB00BLGZ9862	546.2000	492	BATE	235092505115	2001001125
TESCO PLC	27/11/2026	08:27:10	GB00BLGZ9862	546.2000	282	AQXE	5480	2001001125
TESCO PLC	27/11/2026	08:27:10	GB00BLGZ9862	546.2000	517	TRQX	E0Tcv2BPj1BT	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	2,000	XLON	E0Tcv2AF1sTx	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	2,000	XLON	E0Tcv2AF1sU1	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	630	XLON	E0Tcv2AF1sU3	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	906	CHIX	3056202403030	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	906	CHIX	3056202403031	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	821	CHIX	3056202403032	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	766	CHIX	3056202403033	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	348	BATE	235092505498	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	348	BATE	235092505499	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	170	BATE	235092505500	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	348	BATE	235092505501	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	170	BATE	235092505502	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	222	BATE	235092505503	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	201	AQXE	6250	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	1,256	AQXE	6251	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	149	AQXE	6252	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	365	TRQX	E0Tcv2BPjPzx	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	365	TRQX	E0Tcv2BPjQ02	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	331	TRQX	E0Tcv2BPjQ04	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	365	TRQX	E0Tcv2BPjQ09	2001001125
TESCO PLC	27/11/2026	08:32:30	GB00BLGZ9862	547.0000	257	TRQX	E0Tcv2BPjQ0B	2001001125
TESCO PLC	27/11/2026	08:39:04	GB00BLGZ9862	547.0000	434	XLON	E0Tcv2AF1z4B	2001001125
TESCO PLC	27/11/2026	08:39:04	GB00BLGZ9862	547.0000	868	XLON	E0Tcv2AF1z4E	2001001125
TESCO PLC	27/11/2026	08:39:04	GB00BLGZ9862	547.0000	937	XLON	E0Tcv2AF1z4G	2001001125
TESCO PLC	27/11/2026	08:39:04	GB00BLGZ9862	547.0000	1,643	CHIX	3056202403508	2001001125
TESCO PLC	27/11/2026	08:39:04	GB00BLGZ9862	547.0000	362	AQXE	7233	2001001125
TESCO PLC	27/11/2026	08:39:14	GB00BLGZ9862	546.8000	1,806	XLON	E0Tcv2AF1zGw	2001001125
TESCO PLC	27/11/2026	08:39:14	GB00BLGZ9862	546.8000	1,326	CHIX	3056202403514	2001001125
TESCO PLC	27/11/2026	08:39:14	GB00BLGZ9862	546.8000	508	BATE	235092505857	2001001125
TESCO PLC	27/11/2026	08:39:14	GB00BLGZ9862	546.8000	292	AQXE	7262	2001001125
TESCO PLC	27/11/2026	08:39:14	GB00BLGZ9862	546.8000	534	TRQX	E0Tcv2BPjq3Y	2001001125
TESCO PLC	27/11/2026	08:39:14	GB00BLGZ9862	546.6000	1,009	CHIX	3056202403520	2001001125
TESCO PLC	27/11/2026	08:39:14	GB00BLGZ9862	546.6000	995	CHIX	3056202403521	2001001125
TESCO PLC	27/11/2026	08:39:14	GB00BLGZ9862	546.6000	386	BATE	235092505860	2001001125
TESCO PLC	27/11/2026	08:39:14	GB00BLGZ9862	546.6000	381	BATE	235092505861	2001001125
TESCO PLC	27/11/2026	08:39:16	GB00BLGZ9862	546.6000	719	CHIX	3056202403533	2001001125
TESCO PLC	27/11/2026	08:39:16	GB00BLGZ9862	546.6000	1,284	CHIX	3056202403534	2001001125
TESCO PLC	27/11/2026	08:39:16	GB00BLGZ9862	546.6000	1,975	XLON	E0Tcv2AF1zM1	2001001125
TESCO PLC	27/11/2026	08:44:55	GB00BLGZ9862	546.0000	1,656	XLON	E0Tcv2AF24st	2001001125
TESCO PLC	27/11/2026	08:44:55	GB00BLGZ9862	546.0000	1,216	CHIX	3056202404026	2001001125
TESCO PLC	27/11/2026	08:44:55	GB00BLGZ9862	546.0000	466	BATE	235092506262	2001001125
TESCO PLC	27/11/2026	08:44:55	GB00BLGZ9862	546.0000	2	AQXE	8197	2001001125
TESCO PLC	27/11/2026	08:44:55	GB00BLGZ9862	546.0000	490	TRQX	E0Tcv2BPkD7f	2001001125
TESCO PLC	27/11/2026	08:44:55	GB00BLGZ9862	546.0000	74	CHIX	3056202404027	2001001125
TESCO PLC	27/11/2026	08:44:55	GB00BLGZ9862	546.0000	192	CHIX	3056202404030	2001001125
TESCO PLC	27/11/2026	08:51:23	GB00BLGZ9862	546.4000	650	CHIX	3056202404563	2001001125
TESCO PLC	27/11/2026	08:51:23	GB00BLGZ9862	546.4000	2,724	CHIX	3056202404564	2001001125
TESCO PLC	27/11/2026	08:51:23	GB00BLGZ9862	546.4000	1,294	BATE	235092506685	2001001125
TESCO PLC	27/11/2026	08:51:23	GB00BLGZ9862	546.4000	742	AQXE	9116	2001001125
TESCO PLC	27/11/2026	08:51:23	GB00BLGZ9862	546.4000	4,598	XLON	E0Tcv2AF2AgP	2001001125
TESCO PLC	27/11/2026	08:51:23	GB00BLGZ9862	546.4000	1,360	TRQX	E0Tcv2BPkaOE	2001001125
TESCO PLC	27/11/2026	08:58:04	GB00BLGZ9862	546.8000	22	CHIX	3056202405032	2001001125
TESCO PLC	27/11/2026	08:58:04	GB00BLGZ9862	546.8000	224	CHIX	3056202405033	2001001125
TESCO PLC	27/11/2026	08:58:04	GB00BLGZ9862	546.8000	1,370	CHIX	3056202405034	2001001125

TESCO PLC	27/11/2026	08:59:02	GB00BLGZ9862	546.8000	1,031	CHIX	3056202405106	2001001125
TESCO PLC	27/11/2026	08:59:02	GB00BLGZ9862	546.8000	523	CHIX	3056202405107	2001001125
TESCO PLC	27/11/2026	08:59:02	GB00BLGZ9862	546.8000	22	CHIX	3056202405108	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	2,000	XLON	E0Tcv2AF2HNG	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	1,645	XLON	E0Tcv2AF2HNI	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	1,445	XLON	E0Tcv2AF2HNQ	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	298	XLON	E0Tcv2AF2HNS	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	400	CHIX	3056202405163	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	750	CHIX	3056202405165	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	456	CHIX	3056202405166	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	400	CHIX	3056202405167	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	400	CHIX	3056202405168	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	269	CHIX	3056202405169	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	400	CHIX	3056202405170	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	400	CHIX	3056202405171	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	400	CHIX	3056202405172	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	81	CHIX	3056202405173	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507194	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	463	BATE	235092507195	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507196	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507197	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507198	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507199	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507200	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507201	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507202	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507203	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	153	BATE	235092507204	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	78	BATE	235092507205	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10259	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	266	AQXE	10260	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10261	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10262	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10263	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10264	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10265	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10266	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10267	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10268	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10269	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10270	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10271	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10272	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10273	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10274	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10275	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10276	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	89	AQXE	10277	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	6	AQXE	10278	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	169	TRQX	E0Tcv2BPI57z	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	486	TRQX	E0Tcv2BPI583	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	169	TRQX	E0Tcv2BPI589	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	1,241	TRQX	E0Tcv2BPI58B	2001001125
TESCO PLC	27/11/2026	08:59:49	GB00BLGZ9862	546.4000	106	TRQX	E0Tcv2BPI58J	2001001125
TESCO PLC	27/11/2026	09:01:14	GB00BLGZ9862	545.8000	667	XLON	E0Tcv2AF2JTu	2001001125
TESCO PLC	27/11/2026	09:01:24	GB00BLGZ9862	545.8000	115	XLON	E0Tcv2AF2JfV	2001001125
TESCO PLC	27/11/2026	09:01:24	GB00BLGZ9862	545.8000	638	XLON	E0Tcv2AF2Jfj	2001001125
TESCO PLC	27/11/2026	09:01:24	GB00BLGZ9862	545.8000	1,042	CHIX	3056202405428	2001001125
TESCO PLC	27/11/2026	09:01:24	GB00BLGZ9862	545.8000	399	BATE	235092507389	2001001125
TESCO PLC	27/11/2026	09:01:24	GB00BLGZ9862	545.8000	229	AQXE	10608	2001001125
TESCO PLC	27/11/2026	09:01:24	GB00BLGZ9862	545.8000	420	TRQX	E0Tcv2BPIGdP	2001001125
TESCO PLC	27/11/2026	09:03:41	GB00BLGZ9862	545.2000	1,377	XLON	E0Tcv2AF2LzL	2001001125
TESCO PLC	27/11/2026	09:03:41	GB00BLGZ9862	545.2000	1,011	CHIX	3056202405617	2001001125
TESCO PLC	27/11/2026	09:03:41	GB00BLGZ9862	545.2000	407	TRQX	E0Tcv2BPIS5y	2001001125
TESCO PLC	27/11/2026	09:03:43	GB00BLGZ9862	545.2000	610	XLON	E0Tcv2AF2M4F	2001001125
TESCO PLC	27/11/2026	09:09:23	GB00BLGZ9862	545.6000	568	XLON	E0Tcv2AF2S5f	2001001125
TESCO PLC	27/11/2026	09:09:23	GB00BLGZ9862	545.6000	2,000	XLON	E0Tcv2AF2S5X	2001001125
TESCO PLC	27/11/2026	09:09:23	GB00BLGZ9862	545.6000	765	CHIX	3056202405980	2001001125
TESCO PLC	27/11/2026	09:09:23	GB00BLGZ9862	545.6000	170	AQXE	12085	2001001125
TESCO PLC	27/11/2026	09:09:23	GB00BLGZ9862	545.6000	765	CHIX	3056202405981	2001001125
TESCO PLC	27/11/2026	09:09:23	GB00BLGZ9862	545.6000	308	TRQX	E0Tcv2BPIlBV	2001001125
TESCO PLC	27/11/2026	09:09:26	GB00BLGZ9862	545.6000	3,536	XLON	E0Tcv2AF2S9U	2001001125
TESCO PLC	27/11/2026	09:09:29	GB00BLGZ9862	545.6000	1,249	XLON	E0Tcv2AF2SDY	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	1,337	XLON	E0Tcv2AF2W8D	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	1,272	XLON	E0Tcv2AF2W8F	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	981	CHIX	3056202406367	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	933	CHIX	3056202406368	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	376	BATE	235092508186	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	357	BATE	235092508187	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	216	AQXE	12632	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	205	AQXE	12633	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	395	TRQX	E0Tcv2BPmDgX	2001001125
TESCO PLC	27/11/2026	09:14:02	GB00BLGZ9862	545.0000	376	TRQX	E0Tcv2BPmDgZ	2001001125
TESCO PLC	27/11/2026	09:21:17	GB00BLGZ9862	544.4000	1,637	XLON	E0Tcv2AF2cbB	2001001125
TESCO PLC	27/11/2026	09:21:17	GB00BLGZ9862	544.4000	352	CHIX	3056202406902	2001001125
TESCO PLC	27/11/2026	09:21:17	GB00BLGZ9862	544.4000	430	CHIX	3056202406904	2001001125
TESCO PLC	27/11/2026	09:21:17	GB00BLGZ9862	544.4000	134	BATE	235092508602	2001001125
TESCO PLC	27/11/2026	09:21:17	GB00BLGZ9862	544.4000	79	AQXE	13616	2001001125
TESCO PLC	27/11/2026	09:21:17	GB00BLGZ9862	544.4000	229	AQXE	13617	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	352	CHIX	3056202407040	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	352	CHIX	3056202407042	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	276	CHIX	3056202407043	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	134	BATE	235092508747	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	134	BATE	235092508748	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	79	AQXE	13898	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	363	XLON	E0Tcv2AF2f1x	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	2,037	XLON	E0Tcv2AF2f21	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	768	XLON	E0Tcv2AF2f27	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	2,037	XLON	E0Tcv2AF2f29	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	863	XLON	E0Tcv2AF2f2B	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	1,427	XLON	E0Tcv2AF2f2K	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	352	CHIX	3056202407044	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	276	CHIX	3056202407045	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	74	CHIX	3056202407046	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	134	BATE	235092508749	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	134	BATE	2350925087S0	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	79	AQXE	13899	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	79	AQXE	13900	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	79	AQXE	13901	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	170	TRQX	E0Tcv2BPmopm	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	170	TRQX	E0Tcv2BPmopy	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	170	TRQX	E0Tcv2BPmoq7	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	170	TRQX	E0Tcv2BPmoqE	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	170	TRQX	E0Tcv2BPmoqK	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	1,185	CHIX	3056202407047	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	530	AQXE	13902	2001001125
TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	692	AQXE	13903	2001001125

TESCO PLC	27/11/2026	09:23:41	GB00BLGZ9862	544.4000	597	AQXE	13904	2001001125
TESCO PLC	27/11/2026	09:33:23	GB00BLGZ9862	545.4000	1,633	XLON	E0Tcv2AF2nBw	2001001125
TESCO PLC	27/11/2026	09:34:29	GB00BLGZ9862	545.6000	1,509	TRQX	E0Tcv2BPnVa3	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407819	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	993	CHIX	3056202407820	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407822	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407823	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407824	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407825	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407826	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407827	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407828	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407829	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407830	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	145	CHIX	3056202407831	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	157	CHIX	3056202407832	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	135	CHIX	3056202407833	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509451	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	381	BATE	235092509452	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509453	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509454	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509455	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509456	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509457	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509458	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509459	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509460	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509461	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509462	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509463	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509464	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509465	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509466	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509467	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509468	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509469	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509470	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509471	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509472	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509473	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	36	BATE	235092509474	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509475	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509476	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509477	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	60	BATE	235092509478	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	15	BATE	235092509479	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	35	AQXE	15646	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	1,463	AQXE	15647	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	219	AQXE	15648	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	35	AQXE	15649	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	1,541	AQXE	15650	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.6000	1,439	XLON	E0Tcv2AF2pHg	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	2,000	XLON	E0Tcv2AF2pI1	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	1,355	XLON	E0Tcv2AF2pI5	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	733	XLON	E0Tcv2AF2pIA	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	169	TRQX	E0Tcv2BPnYbw	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	400	TRQX	E0Tcv2BPnYby	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	169	TRQX	E0Tcv2BPnYc5	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	400	TRQX	E0Tcv2BPnYc7	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	169	TRQX	E0Tcv2BPnYcD	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	169	TRQX	E0Tcv2BPnYce	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	105	TRQX	E0Tcv2BPnYck	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	169	TRQX	E0Tcv2BPnYcL	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	169	TRQX	E0Tcv2BPnYcQ	2001001125
TESCO PLC	27/11/2026	09:35:14	GB00BLGZ9862	545.4000	169	TRQX	E0Tcv2BPnYcZ	2001001125
TESCO PLC	27/11/2026	09:39:04	GB00BLGZ9862	544.2000	1,318	XLON	E0Tcv2AF2snJ	2001001125
TESCO PLC	27/11/2026	09:39:04	GB00BLGZ9862	544.2000	967	CHIX	3056202408064	2001001125
TESCO PLC	27/11/2026	09:39:04	GB00BLGZ9862	544.2000	3,012	CHIX	3056202408065	2001001125
TESCO PLC	27/11/2026	09:39:04	GB00BLGZ9862	544.2000	370	BATE	235092509688	2001001125
TESCO PLC	27/11/2026	09:39:04	GB00BLGZ9862	544.2000	213	AQXE	16183	2001001125
TESCO PLC	27/11/2026	09:39:04	GB00BLGZ9862	544.2000	389	TRQX	E0Tcv2BPnmwz	2001001125
TESCO PLC	27/11/2026	09:45:08	GB00BLGZ9862	543.6000	927	XLON	E0Tcv2AF2xdm	2001001125
TESCO PLC	27/11/2026	09:45:08	GB00BLGZ9862	543.6000	313	XLON	E0Tcv2AF2xdp	2001001125
TESCO PLC	27/11/2026	09:45:08	GB00BLGZ9862	543.6000	2,961	CHIX	3056202408496	2001001125
TESCO PLC	27/11/2026	09:45:08	GB00BLGZ9862	543.6000	909	CHIX	3056202408497	2001001125
TESCO PLC	27/11/2026	09:45:08	GB00BLGZ9862	543.6000	349	BATE	235092510068	2001001125
TESCO PLC	27/11/2026	09:45:08	GB00BLGZ9862	543.6000	200	AQXE	17050	2001001125
TESCO PLC	27/11/2026	09:45:08	GB00BLGZ9862	543.6000	367	TRQX	E0Tcv2BPoBeP	2001001125
TESCO PLC	27/11/2026	09:51:44	GB00BLGZ9862	543.8000	2,000	XLON	E0Tcv2AF32WA	2001001125
TESCO PLC	27/11/2026	09:51:44	GB00BLGZ9862	543.8000	278	XLON	E0Tcv2AF32WE	2001001125
TESCO PLC	27/11/2026	09:51:44	GB00BLGZ9862	543.8000	972	XLON	E0Tcv2AF32WI	2001001125
TESCO PLC	27/11/2026	09:51:44	GB00BLGZ9862	543.8000	347	CHIX	3056202408859	2001001125
TESCO PLC	27/11/2026	09:56:24	GB00BLGZ9862	545.0000	1,509	XLON	E0Tcv2AF36Dk	2001001125
TESCO PLC	27/11/2026	10:02:01	GB00BLGZ9862	545.8000	8,057	XLON	E0Tcv2AF3Akm	2001001125
TESCO PLC	27/11/2026	10:02:01	GB00BLGZ9862	545.8000	5,912	CHIX	3056202409524	2001001125
TESCO PLC	27/11/2026	10:02:01	GB00BLGZ9862	545.8000	1,299	AQXE	19270	2001001125
TESCO PLC	27/11/2026	10:04:06	GB00BLGZ9862	546.2000	3,493	XLON	E0Tcv2AF3DKK	2001001125
TESCO PLC	27/11/2026	10:04:06	GB00BLGZ9862	546.2000	2,563	CHIX	3056202409685	2001001125
TESCO PLC	27/11/2026	10:04:06	GB00BLGZ9862	546.2000	564	AQXE	19592	2001001125
TESCO PLC	27/11/2026	10:07:31	GB00BLGZ9862	546.0000	2,951	XLON	E0Tcv2AF3GJz	2001001125
TESCO PLC	27/11/2026	10:11:51	GB00BLGZ9862	545.8000	2,689	XLON	E0Tcv2AF3JKN	2001001125
TESCO PLC	27/11/2026	10:11:51	GB00BLGZ9862	545.6000	193	XLON	E0Tcv2AF3JL7	2001001125
TESCO PLC	27/11/2026	10:11:51	GB00BLGZ9862	545.8000	91	BATE	235092511717	2001001125
TESCO PLC	27/11/2026	10:11:51	GB00BLGZ9862	545.8000	800	TRQX	E0Tcv2BPpq1b	2001001125
TESCO PLC	27/11/2026	10:11:51	GB00BLGZ9862	545.8000	72	TRQX	E0Tcv2BPpq1Z	2001001125
TESCO PLC	27/11/2026	10:11:51	GB00BLGZ9862	545.8000	1,626	BATE	235092511718	2001001125
TESCO PLC	27/11/2026	10:11:51	GB00BLGZ9862	545.8000	872	BATE	235092511719	2001001125
TESCO PLC	27/11/2026	10:11:51	GB00BLGZ9862	545.8000	1,709	TRQX	E0Tcv2BPpq1j	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	546.0000	719	XLON	E0Tcv2AF3Pwn	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	546.0000	796	XLON	E0Tcv2AF3Pwq	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	546.0000	1,112	CHIX	3056202410840	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	546.0000	245	AQXE	22036	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	1,228	XLON	E0Tcv2AF3PxV	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	1,669	XLON	E0Tcv2AF3PxX	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	1,355	XLON	E0Tcv2AF3PxZ	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	2,126	CHIX	3056202410841	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	994	CHIX	3056202410842	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	448	CHIX	3056202410843	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	815	BATE	235092512348	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	1,608	BATE	235092512349	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	381	BATE	235092512350	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	468	AQXE	22037	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	219	AQXE	22039	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	856	TRQX	E0Tcv2BPqSMg	2001001125
TESCO PLC	27/11/2026	10:23:19	GB00BLGZ9862	545.8000	401	TRQX	E0Tcv2BPqSMk	2001001125
TESCO PLC	27/11/2026	10:30:04	GB00BLGZ9862	545.4000	2,632	CHIX	3056202411287	2001001125
TESCO PLC	27/11/2026	10:30:04	GB00BLGZ9862	545.6000	2,069	XLON	E0Tcv2AF3UEm	2001001125

TESCO PLC	27/11/2026	10:30:04	GB00BLGZ9862	545.6000	1,518	CHIX	3056202411285	2001001125
TESCO PLC	27/11/2026	10:30:04	GB00BLGZ9862	545.6000	582	BATE	235092512793	2001001125
TESCO PLC	27/11/2026	10:30:04	GB00BLGZ9862	545.6000	334	AQXE	22720	2001001125
TESCO PLC	27/11/2026	10:30:04	GB00BLGZ9862	545.6000	612	TRQX	E0Tcv2BPqp1l	2001001125
TESCO PLC	27/11/2026	10:36:42	GB00BLGZ9862	545.2000	686	XLON	E0Tcv2AF3ZUP	2001001125
TESCO PLC	27/11/2026	10:36:42	GB00BLGZ9862	545.2000	2,299	XLON	E0Tcv2AF3ZUR	2001001125
TESCO PLC	27/11/2026	10:36:42	GB00BLGZ9862	545.2000	2,258	XLON	E0Tcv2AF3ZUT	2001001125
TESCO PLC	27/11/2026	10:36:42	GB00BLGZ9862	545.2000	2,258	XLON	E0Tcv2AF3ZUg	2001001125
TESCO PLC	27/11/2026	10:36:42	GB00BLGZ9862	545.2000	877	XLON	E0Tcv2AF3ZUu	2001001125
TESCO PLC	27/11/2026	10:44:41	GB00BLGZ9862	545.0000	1,701	XLON	E0Tcv2AF3e6a	2001001125
TESCO PLC	27/11/2026	10:44:41	GB00BLGZ9862	545.0000	587	XLON	E0Tcv2AF3e6X	2001001125
TESCO PLC	27/11/2026	10:44:41	GB00BLGZ9862	545.0000	1,678	CHIX	3056202412073	2001001125
TESCO PLC	27/11/2026	10:48:11	GB00BLGZ9862	545.0000	1,497	XLON	E0Tcv2AF3gkN	2001001125
TESCO PLC	27/11/2026	10:48:11	GB00BLGZ9862	545.0000	193	XLON	E0Tcv2AF3gkR	2001001125
TESCO PLC	27/11/2026	10:48:11	GB00BLGZ9862	545.0000	116	XLON	E0Tcv2AF3gkT	2001001125
TESCO PLC	27/11/2026	10:48:11	GB00BLGZ9862	545.0000	484	XLON	E0Tcv2AF3gkZ	2001001125
TESCO PLC	27/11/2026	10:48:11	GB00BLGZ9862	545.0000	76	TRQX	E0Tcv2BPrglS	2001001125
TESCO PLC	27/11/2026	10:49:27	GB00BLGZ9862	545.0000	1,670	XLON	E0Tcv2AF3hSK	2001001125
TESCO PLC	27/11/2026	10:49:27	GB00BLGZ9862	545.0000	1,665	CHIX	3056202412270	2001001125
TESCO PLC	27/11/2026	10:49:27	GB00BLGZ9862	545.0000	638	BATE	235092513807	2001001125
TESCO PLC	27/11/2026	10:49:27	GB00BLGZ9862	545.0000	2,745	BATE	235092513809	2001001125
TESCO PLC	27/11/2026	10:49:27	GB00BLGZ9862	545.0000	360	AQXE	24826	2001001125
TESCO PLC	27/11/2026	10:49:27	GB00BLGZ9862	545.0000	2,455	AQXE	24827	2001001125
TESCO PLC	27/11/2026	10:49:27	GB00BLGZ9862	545.0000	341	AQXE	24828	2001001125
TESCO PLC	27/11/2026	10:49:27	GB00BLGZ9862	545.0000	595	TRQX	E0Tcv2BPrjBp	2001001125
TESCO PLC	27/11/2026	10:49:28	GB00BLGZ9862	545.0000	25	BATE	235092513811	2001001125
TESCO PLC	27/11/2026	10:54:09	GB00BLGZ9862	545.4000	2,256	XLON	E0Tcv2AF3I7O	2001001125
TESCO PLC	27/11/2026	10:54:09	GB00BLGZ9862	545.4000	1,656	CHIX	3056202412622	2001001125
TESCO PLC	27/11/2026	10:54:09	GB00BLGZ9862	545.4000	364	AQXE	25505	2001001125
TESCO PLC	27/11/2026	10:54:09	GB00BLGZ9862	545.4000	668	TRQX	E0Tcv2BPrwK1	2001001125
TESCO PLC	27/11/2026	10:54:09	GB00BLGZ9862	545.4000	635	TRQX	E0Tcv2BPrwKE	2001001125
TESCO PLC	27/11/2026	11:00:42	GB00BLGZ9862	545.2000	686	XLON	E0Tcv2AF3phb	2001001125
TESCO PLC	27/11/2026	11:01:08	GB00BLGZ9862	545.2000	686	XLON	E0Tcv2AF3qFA	2001001125
TESCO PLC	27/11/2026	11:03:57	GB00BLGZ9862	545.4000	1,519	XLON	E0Tcv2AF3s8r	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	340	XLON	E0Tcv2AF3spc	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	2,845	XLON	E0Tcv2AF3spl	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	2,032	XLON	E0Tcv2AF3spK	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	1,592	XLON	E0Tcv2AF3spM	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	973	XLON	E0Tcv2AF3spQ	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	1,059	XLON	E0Tcv2AF3spU	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	207	XLON	E0Tcv2AF3spW	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	2,088	CHIX	3056202413292	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	801	BATE	235092514805	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	459	AQXE	26896	2001001125
TESCO PLC	27/11/2026	11:04:46	GB00BLGZ9862	545.4000	842	TRQX	E0Tcv2BPsUiJ	2001001125
TESCO PLC	27/11/2026	11:16:02	GB00BLGZ9862	545.8000	2,314	XLON	E0Tcv2AF3zt5	2001001125
TESCO PLC	27/11/2026	11:16:02	GB00BLGZ9862	545.8000	3,919	XLON	E0Tcv2AF3zt7	2001001125
TESCO PLC	27/11/2026	11:16:02	GB00BLGZ9862	545.8000	991	XLON	E0Tcv2AF3zt9	2001001125
TESCO PLC	27/11/2026	11:16:02	GB00BLGZ9862	545.8000	1,683	CHIX	3056202413917	2001001125
TESCO PLC	27/11/2026	11:16:02	GB00BLGZ9862	545.8000	2,875	CHIX	3056202413921	2001001125
TESCO PLC	27/11/2026	11:16:02	GB00BLGZ9862	545.8000	1,103	BATE	235092515539	2001001125
TESCO PLC	27/11/2026	11:16:02	GB00BLGZ9862	545.8000	1,159	TRQX	E0Tcv2BPt3iq	2001001125
TESCO PLC	27/11/2026	11:25:29	GB00BLGZ9862	546.0000	1,450	XLON	E0Tcv2AF46ok	2001001125
TESCO PLC	27/11/2026	11:26:27	GB00BLGZ9862	546.0000	1,669	CHIX	3056202414554	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	2,000	XLON	E0Tcv2AF47e9	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	2,587	XLON	E0Tcv2AF47eB	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	182	XLON	E0Tcv2AF47eF	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414558	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	1,899	CHIX	3056202414560	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414564	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414565	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414566	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414567	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414568	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414569	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414570	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414571	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414572	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414573	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414574	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414575	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414576	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414577	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414578	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414579	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414580	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414581	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414582	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414583	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414584	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414585	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414586	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	62	CHIX	3056202414587	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	60	CHIX	3056202414588	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	23	BATE	235092516258	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	728	BATE	235092516260	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	15	AQXE	29792	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	418	AQXE	29794	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	15	AQXE	29795	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	1,580	AQXE	29796	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	105	TRQX	E0Tcv2BPta5N	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	64	TRQX	E0Tcv2BPta5Q	2001001125
TESCO PLC	27/11/2026	11:26:29	GB00BLGZ9862	545.8000	765	TRQX	E0Tcv2BPta5U	2001001125
TESCO PLC	27/11/2026	11:32:30	GB00BLGZ9862	545.6000	3,518	XLON	E0Tcv2AF4BmU	2001001125
TESCO PLC	27/11/2026	11:32:30	GB00BLGZ9862	545.6000	2,581	CHIX	3056202414959	2001001125
TESCO PLC	27/11/2026	11:32:30	GB00BLGZ9862	545.6000	990	BATE	235092516665	2001001125
TESCO PLC	27/11/2026	11:32:30	GB00BLGZ9862	545.6000	11	AQXE	30919	2001001125
TESCO PLC	27/11/2026	11:32:30	GB00BLGZ9862	545.6000	557	AQXE	30920	2001001125
TESCO PLC	27/11/2026	11:32:30	GB00BLGZ9862	545.6000	1,040	TRQX	E0Tcv2BPtlgB	2001001125
TESCO PLC	27/11/2026	11:39:28	GB00BLGZ9862	545.2000	1,241	XLON	E0Tcv2AF4GBt	2001001125
TESCO PLC	27/11/2026	11:39:28	GB00BLGZ9862	545.2000	910	CHIX	3056202415276	2001001125
TESCO PLC	27/11/2026	11:39:28	GB00BLGZ9862	545.2000	349	BATE	235092517037	2001001125
TESCO PLC	27/11/2026	11:39:28	GB00BLGZ9862	545.2000	3,050	BATE	235092517038	2001001125
TESCO PLC	27/11/2026	11:39:28	GB00BLGZ9862	545.2000	201	AQXE	31692	2001001125
TESCO PLC	27/11/2026	11:39:28	GB00BLGZ9862	545.2000	366	TRQX	E0Tcv2BPuFH1	2001001125
TESCO PLC	27/11/2026	11:41:05	GB00BLGZ9862	545.0000	1,255	XLON	E0Tcv2AF4HEn	2001001125
TESCO PLC	27/11/2026	11:46:16	GB00BLGZ9862	545.2000	2,200	XLON	E0Tcv2AF4M9t	2001001125
TESCO PLC	27/11/2026	11:46:16	GB00BLGZ9862	545.2000	1,614	CHIX	3056202415775	2001001125
TESCO PLC	27/11/2026	11:46:16	GB00BLGZ9862	545.2000	3,049	CHIX	3056202415777	2001001125
TESCO PLC	27/11/2026	11:46:16	GB00BLGZ9862	545.2000	619	BATE	235092517552	2001001125
TESCO PLC	27/11/2026	11:46:16	GB00BLGZ9862	545.2000	355	AQXE	32720	2001001125
TESCO PLC	27/11/2026	11:46:16	GB00BLGZ9862	545.2000	651	TRQX	E0Tcv2BPugRS	2001001125
TESCO PLC	27/11/2026	11:46:19	GB00BLGZ9862	545.0000	1,275	XLON	E0Tcv2AF4MKx	2001001125
TESCO PLC	27/11/2026	11:46:19	GB00BLGZ9862	545.0000	358	BATE	235092517569	2001001125
TESCO PLC	27/11/2026	11:46:19	GB00BLGZ9862	545.0000	377	TRQX	E0Tcv2BPugv1	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	1,482	XLON	E0Tcv2AF4VYX	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	637	XLON	E0Tcv2AF4VYZ	2001001125

TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	926	CHIX	3056202416368	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	2,842	CHIX	3056202416370	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	267	BATE	235092518209	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	88	BATE	235092518210	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	204	AQXE	34004	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	627	TRQX	E0Tcv2BPvlmD	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	549	TRQX	E0Tcv2BPvlmF	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	2,084	TRQX	E0Tcv2BPvlmH	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	900	CHIX	3056202416372	2001001125
TESCO PLC	27/11/2026	11:54:33	GB00BLGZ9862	545.0000	109	CHIX	3056202416373	2001001125
TESCO PLC	27/11/2026	12:04:10	GB00BLGZ9862	544.6000	585	XLON	E0Tcv2AF4daT	2001001125
TESCO PLC	27/11/2026	12:05:11	GB00BLGZ9862	545.0000	650	AQXE	35299	2001001125
TESCO PLC	27/11/2026	12:05:11	GB00BLGZ9862	545.0000	726	AQXE	35300	2001001125
TESCO PLC	27/11/2026	12:05:44	GB00BLGZ9862	544.8000	3,345	XLON	E0Tcv2AF4erE	2001001125
TESCO PLC	27/11/2026	12:05:44	GB00BLGZ9862	544.8000	2,902	XLON	E0Tcv2AF4erG	2001001125
TESCO PLC	27/11/2026	12:05:44	GB00BLGZ9862	544.8000	2,843	XLON	E0Tcv2AF4erI	2001001125
TESCO PLC	27/11/2026	12:05:44	GB00BLGZ9862	544.8000	2,454	CHIX	3056202417085	2001001125
TESCO PLC	27/11/2026	12:05:44	GB00BLGZ9862	544.8000	941	BATE	235092518873	2001001125
TESCO PLC	27/11/2026	12:05:44	GB00BLGZ9862	544.8000	540	AQXE	35366	2001001125
TESCO PLC	27/11/2026	12:05:44	GB00BLGZ9862	544.8000	989	TRQX	E0Tcv2BPvyah	2001001125
TESCO PLC	27/11/2026	12:08:03	GB00BLGZ9862	544.6000	2,610	XLON	E0Tcv2AF4gUF	2001001125
TESCO PLC	27/11/2026	12:12:41	GB00BLGZ9862	544.4000	3,045	XLON	E0Tcv2AF4jcC	2001001125
TESCO PLC	27/11/2026	12:12:41	GB00BLGZ9862	544.4000	2,858	XLON	E0Tcv2AF4jcG	2001001125
TESCO PLC	27/11/2026	12:21:06	GB00BLGZ9862	543.4000	1,420	XLON	E0Tcv2AF4piO	2001001125
TESCO PLC	27/11/2026	12:21:07	GB00BLGZ9862	543.4000	1,310	XLON	E0Tcv2AF4piq	2001001125
TESCO PLC	27/11/2026	12:21:07	GB00BLGZ9862	543.4000	2,747	CHIX	3056202418026	2001001125
TESCO PLC	27/11/2026	12:21:07	GB00BLGZ9862	543.4000	878	AQXE	37094	2001001125
TESCO PLC	27/11/2026	12:21:07	GB00BLGZ9862	543.4000	926	AQXE	37095	2001001125
TESCO PLC	27/11/2026	12:21:07	GB00BLGZ9862	543.4000	483	AQXE	37096	2001001125
TESCO PLC	27/11/2026	12:21:07	GB00BLGZ9862	543.4000	532	AQXE	37097	2001001125
TESCO PLC	27/11/2026	12:23:19	GB00BLGZ9862	543.4000	860	XLON	E0Tcv2AF4rJr	2001001125
TESCO PLC	27/11/2026	12:23:19	GB00BLGZ9862	543.4000	1,776	XLON	E0Tcv2AF4rJt	2001001125
TESCO PLC	27/11/2026	12:24:30	GB00BLGZ9862	543.4000	683	TRQX	E0Tcv2BPx0C5	2001001125
TESCO PLC	27/11/2026	12:29:01	GB00BLGZ9862	543.4000	90	TRQX	E0Tcv2BPxDht	2001001125
TESCO PLC	27/11/2026	12:29:19	GB00BLGZ9862	543.4000	98	CHIX	3056202418447	2001001125
TESCO PLC	27/11/2026	12:30:06	GB00BLGZ9862	543.4000	102	TRQX	E0Tcv2BPxH3X	2001001125
TESCO PLC	27/11/2026	12:30:26	GB00BLGZ9862	543.4000	90	CHIX	3056202418516	2001001125
TESCO PLC	27/11/2026	12:34:37	GB00BLGZ9862	543.8000	735	XLON	E0Tcv2AF4xn7	2001001125
TESCO PLC	27/11/2026	12:34:37	GB00BLGZ9862	543.8000	992	XLON	E0Tcv2AF4xn9	2001001125
TESCO PLC	27/11/2026	12:34:37	GB00BLGZ9862	543.8000	300	XLON	E0Tcv2AF4xnB	2001001125
TESCO PLC	27/11/2026	12:34:37	GB00BLGZ9862	543.8000	2,133	XLON	E0Tcv2AF4xnD	2001001125
TESCO PLC	27/11/2026	12:34:37	GB00BLGZ9862	543.6000	6,177	XLON	E0Tcv2AF4xnY	2001001125
TESCO PLC	27/11/2026	12:34:37	GB00BLGZ9862	543.6000	1,739	BATE	235092520432	2001001125
TESCO PLC	27/11/2026	12:34:37	GB00BLGZ9862	543.6000	627	AQXE	38726	2001001125
TESCO PLC	27/11/2026	12:34:37	GB00BLGZ9862	543.6000	996	XLON	E0Tcv2AF4xns	2001001125
TESCO PLC	27/11/2026	12:34:37	GB00BLGZ9862	543.6000	790	AQXE	38727	2001001125
TESCO PLC	27/11/2026	12:37:47	GB00BLGZ9862	543.2000	74	CHIX	3056202418851	2001001125
TESCO PLC	27/11/2026	12:38:47	GB00BLGZ9862	543.2000	332	XLON	E0Tcv2AF4zqF	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.2000	1,994	XLON	E0Tcv2AF507J	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.2000	1,707	CHIX	3056202418904	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.2000	207	BATE	235092520727	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.2000	447	BATE	235092520728	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.2000	375	AQXE	39242	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.2000	688	TRQX	E0Tcv2BPxgH6	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.0000	643	XLON	E0Tcv2AF508V	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.0000	94	CHIX	3056202418909	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.0000	776	AQXE	39243	2001001125
TESCO PLC	27/11/2026	12:39:03	GB00BLGZ9862	543.0000	1,068	AQXE	39244	2001001125
TESCO PLC	27/11/2026	12:40:22	GB00BLGZ9862	543.0000	2,878	XLON	E0Tcv2AF50xv	2001001125
TESCO PLC	27/11/2026	12:43:40	GB00BLGZ9862	542.4000	937	CHIX	3056202419236	2001001125
TESCO PLC	27/11/2026	12:47:24	GB00BLGZ9862	542.6000	1,037	XLON	E0Tcv2AF54te	2001001125
TESCO PLC	27/11/2026	12:48:39	GB00BLGZ9862	542.6000	363	AQXE	40538	2001001125
TESCO PLC	27/11/2026	12:48:39	GB00BLGZ9862	542.6000	8	AQXE	40539	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	1,095	XLON	E0Tcv2AF57Aa	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	2,295	XLON	E0Tcv2AF57Ag	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	1,350	XLON	E0Tcv2AF57Ai	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	1,685	CHIX	3056202419687	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	990	CHIX	3056202419689	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	646	BATE	235092521559	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	380	BATE	235092521561	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	218	AQXE	40839	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	679	TRQX	E0Tcv2BPyFzM	2001001125
TESCO PLC	27/11/2026	12:51:09	GB00BLGZ9862	542.6000	399	TRQX	E0Tcv2BPyFzO	2001001125
TESCO PLC	27/11/2026	12:54:25	GB00BLGZ9862	543.0000	1,241	XLON	E0Tcv2AF59or	2001001125
TESCO PLC	27/11/2026	12:54:25	GB00BLGZ9862	543.0000	910	CHIX	3056202419918	2001001125
TESCO PLC	27/11/2026	12:54:25	GB00BLGZ9862	543.0000	349	BATE	235092521797	2001001125
TESCO PLC	27/11/2026	12:54:25	GB00BLGZ9862	543.0000	201	AQXE	41255	2001001125
TESCO PLC	27/11/2026	12:54:25	GB00BLGZ9862	543.0000	366	TRQX	E0Tcv2BPyPYL	2001001125
TESCO PLC	27/11/2026	13:02:08	GB00BLGZ9862	543.6000	3,438	XLON	E0Tcv2AF5Eob	2001001125
TESCO PLC	27/11/2026	13:02:08	GB00BLGZ9862	543.6000	2,428	XLON	E0Tcv2AF5EoN	2001001125
TESCO PLC	27/11/2026	13:02:08	GB00BLGZ9862	543.6000	1,317	XLON	E0Tcv2AF5EoP	2001001125
TESCO PLC	27/11/2026	13:02:08	GB00BLGZ9862	543.6000	2,976	XLON	E0Tcv2AF5EoZ	2001001125
TESCO PLC	27/11/2026	13:02:08	GB00BLGZ9862	543.6000	967	CHIX	3056202420432	2001001125
TESCO PLC	27/11/2026	13:02:08	GB00BLGZ9862	543.6000	371	BATE	235092522345	2001001125
TESCO PLC	27/11/2026	13:02:08	GB00BLGZ9862	543.6000	213	AQXE	42330	2001001125
TESCO PLC	27/11/2026	13:02:08	GB00BLGZ9862	543.6000	390	TRQX	E0Tcv2BPypBO	2001001125
TESCO PLC	27/11/2026	13:11:23	GB00BLGZ9862	543.4000	1,622	CHIX	3056202421151	2001001125
TESCO PLC	27/11/2026	13:12:32	GB00BLGZ9862	543.6000	1,531	XLON	E0Tcv2AF5Ldj	2001001125
TESCO PLC	27/11/2026	13:13:17	GB00BLGZ9862	544.0000	3,757	XLON	E0Tcv2AF5MKA	2001001125
TESCO PLC	27/11/2026	13:13:17	GB00BLGZ9862	544.0000	2,757	CHIX	3056202421304	2001001125
TESCO PLC	27/11/2026	13:13:17	GB00BLGZ9862	544.0000	1,057	BATE	235092523174	2001001125
TESCO PLC	27/11/2026	13:13:17	GB00BLGZ9862	544.0000	606	AQXE	43777	2001001125
TESCO PLC	27/11/2026	13:13:17	GB00BLGZ9862	544.0000	1,111	TRQX	E0Tcv2BPzP9i	2001001125
TESCO PLC	27/11/2026	13:20:08	GB00BLGZ9862	544.4000	582	AQXE	44811	2001001125
TESCO PLC	27/11/2026	13:20:36	GB00BLGZ9862	544.4000	1,437	XLON	E0Tcv2AF5RUR	2001001125
TESCO PLC	27/11/2026	13:21:26	GB00BLGZ9862	544.4000	450	CHIX	3056202422012	2001001125
TESCO PLC	27/11/2026	13:21:26	GB00BLGZ9862	544.4000	127	CHIX	3056202422013	2001001125
TESCO PLC	27/11/2026	13:21:26	GB00BLGZ9862	544.4000	858	CHIX	3056202422014	2001001125
TESCO PLC	27/11/2026	13:22:42	GB00BLGZ9862	544.4000	1,393	CHIX	3056202422067	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	863	XLON	E0Tcv2AF5T28	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	633	CHIX	3056202422071	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	633	CHIX	3056202422073	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	386	CHIX	3056202422074	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	242	BATE	235092523902	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	242	BATE	235092523904	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	242	BATE	235092523905	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	205	BATE	235092523906	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	242	BATE	235092523907	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	242	BATE	235092523908	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	199	BATE	235092523909	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	140	AQXE	45268	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	744	AQXE	45270	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	140	AQXE	45271	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	590	AQXE	45272	2001001125
TESCO PLC	27/11/2026	13:22:51	GB00BLGZ9862	544.2000	255	TRQX	E0Tcv2BPzvrN	2001001125
TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	1,412	XLON	E0Tcv2AF5U77	2001001125
TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	2,318	XLON	E0Tcv2AF5U79	2001001125

TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	1,037	CHIX	3056202422192	2001001125
TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	1,700	CHIX	3056202422193	2001001125
TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	397	BATE	235092524024	2001001125
TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	652	BATE	235092524025	2001001125
TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	228	AQXE	45423	2001001125
TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	374	AQXE	45424	2001001125
TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	418	TRQX	E0Tcv2BPzzwx	2001001125
TESCO PLC	27/11/2026	13:24:04	GB00BLGZ9862	544.0000	685	TRQX	E0Tcv2BPzzwz	2001001125
TESCO PLC	27/11/2026	13:30:32	GB00BLGZ9862	543.6000	761	XLON	E0Tcv2AF5Zkk	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	551	XLON	E0Tcv2AF5asJ	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	2,600	XLON	E0Tcv2AF5asX	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	962	CHIX	3056202422852	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	1,908	CHIX	3056202422856	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	369	BATE	235092524735	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	731	BATE	235092524737	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	212	AQXE	46680	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	420	AQXE	46681	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	388	TRQX	E0Tcv2BQ0RSD	2001001125
TESCO PLC	27/11/2026	13:31:29	GB00BLGZ9862	543.6000	768	TRQX	E0Tcv2BQ0RSH	2001001125
TESCO PLC	27/11/2026	13:33:56	GB00BLGZ9862	544.2000	1,279	XLON	E0Tcv2AF5d7s	2001001125
TESCO PLC	27/11/2026	13:33:56	GB00BLGZ9862	544.2000	939	CHIX	3056202423117	2001001125
TESCO PLC	27/11/2026	13:33:56	GB00BLGZ9862	544.2000	360	BATE	235092524987	2001001125
TESCO PLC	27/11/2026	13:33:56	GB00BLGZ9862	544.2000	3,005	BATE	235092524988	2001001125
TESCO PLC	27/11/2026	13:33:56	GB00BLGZ9862	544.2000	207	AQXE	47039	2001001125
TESCO PLC	27/11/2026	13:33:56	GB00BLGZ9862	544.2000	378	TRQX	E0Tcv2BQ0ahv	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	1,395	XLON	E0Tcv2AF5js0	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	1,427	XLON	E0Tcv2AF5js2	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	1,425	XLON	E0Tcv2AF5js6	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	1,329	XLON	E0Tcv2AF5js8	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	1,024	CHIX	3056202423865	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	1,047	CHIX	3056202423866	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	1,046	CHIX	3056202423869	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	975	CHIX	3056202423870	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	392	BATE	235092525559	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	401	BATE	235092525560	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	401	BATE	235092525562	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	373	BATE	235092525563	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	225	AQXE	48147	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	231	AQXE	48148	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	230	AQXE	48149	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	215	AQXE	48150	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	413	TRQX	E0Tcv2BQ11XT	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	421	TRQX	E0Tcv2BQ11XV	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	422	TRQX	E0Tcv2BQ11XX	2001001125
TESCO PLC	27/11/2026	13:41:34	GB00BLGZ9862	543.8000	392	TRQX	E0Tcv2BQ11XZ	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	1,595	XLON	E0Tcv2AF5pAr	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	1,541	XLON	E0Tcv2AF5pAt	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	1,442	XLON	E0Tcv2AF5pAx	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	1,429	XLON	E0Tcv2AF5pAz	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	1,170	CHIX	3056202424414	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	1,130	CHIX	3056202424417	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	1,059	CHIX	3056202424418	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	1,048	CHIX	3056202424420	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	448	BATE	235092526082	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	433	BATE	235092526084	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	405	BATE	235092526085	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	352	BATE	235092526086	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	50	BATE	235092526087	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	258	AQXE	49261	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	249	AQXE	49262	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	233	AQXE	49263	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	231	AQXE	49264	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	471	TRQX	E0Tcv2BQ1Qaf	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	455	TRQX	E0Tcv2BQ1Qaj	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	426	TRQX	E0Tcv2BQ1Qal	2001001125
TESCO PLC	27/11/2026	13:49:38	GB00BLGZ9862	543.2000	422	TRQX	E0Tcv2BQ1Qap	2001001125
TESCO PLC	27/11/2026	14:00:09	GB00BLGZ9862	543.6000	1,692	CHIX	3056202425417	2001001125
TESCO PLC	27/11/2026	14:01:01	GB00BLGZ9862	543.6000	461	CHIX	3056202425513	2001001125
TESCO PLC	27/11/2026	14:01:01	GB00BLGZ9862	543.6000	1,021	CHIX	3056202425514	2001001125
TESCO PLC	27/11/2026	14:01:50	GB00BLGZ9862	543.6000	1,666	CHIX	3056202425610	2001001125
TESCO PLC	27/11/2026	14:02:41	GB00BLGZ9862	543.6000	1,680	CHIX	3056202425668	2001001125
TESCO PLC	27/11/2026	14:03:40	GB00BLGZ9862	543.6000	1,529	CHIX	3056202425837	2001001125
TESCO PLC	27/11/2026	14:04:26	GB00BLGZ9862	543.6000	308	CHIX	3056202425993	2001001125
TESCO PLC	27/11/2026	14:04:26	GB00BLGZ9862	543.6000	1,234	CHIX	3056202425994	2001001125
TESCO PLC	27/11/2026	14:05:23	GB00BLGZ9862	543.6000	1,545	CHIX	3056202426089	2001001125
TESCO PLC	27/11/2026	14:06:02	GB00BLGZ9862	543.4000	429	XLON	E0Tcv2AF62MG	2001001125
TESCO PLC	27/11/2026	14:06:02	GB00BLGZ9862	543.4000	2,180	XLON	E0Tcv2AF62ML	2001001125
TESCO PLC	27/11/2026	14:06:02	GB00BLGZ9862	543.4000	4,521	XLON	E0Tcv2AF62MO	2001001125
TESCO PLC	27/11/2026	14:06:52	GB00BLGZ9862	543.4000	4,245	XLON	E0Tcv2AF62wS	2001001125
TESCO PLC	27/11/2026	14:06:52	GB00BLGZ9862	543.4000	3,116	CHIX	3056202426214	2001001125
TESCO PLC	27/11/2026	14:06:52	GB00BLGZ9862	543.4000	1,195	BATE	235092527520	2001001125
TESCO PLC	27/11/2026	14:06:52	GB00BLGZ9862	543.4000	685	AQXE	52146	2001001125
TESCO PLC	27/11/2026	14:06:52	GB00BLGZ9862	543.4000	1,256	TRQX	E0Tcv2BQ2K7G	2001001125
TESCO PLC	27/11/2026	14:11:51	GB00BLGZ9862	543.6000	3,393	XLON	E0Tcv2AF663a	2001001125
TESCO PLC	27/11/2026	14:11:51	GB00BLGZ9862	543.6000	2,489	CHIX	3056202426480	2001001125
TESCO PLC	27/11/2026	14:11:51	GB00BLGZ9862	543.6000	955	BATE	235092527828	2001001125
TESCO PLC	27/11/2026	14:11:51	GB00BLGZ9862	543.6000	548	AQXE	53024	2001001125
TESCO PLC	27/11/2026	14:11:51	GB00BLGZ9862	543.6000	1,003	TRQX	E0Tcv2BQ2a1M	2001001125
TESCO PLC	27/11/2026	14:19:32	GB00BLGZ9862	543.8000	273	CHIX	3056202427047	2001001125
TESCO PLC	27/11/2026	14:19:32	GB00BLGZ9862	543.8000	308	CHIX	3056202427048	2001001125
TESCO PLC	27/11/2026	14:19:32	GB00BLGZ9862	543.8000	838	CHIX	3056202427049	2001001125
TESCO PLC	27/11/2026	14:20:12	GB00BLGZ9862	543.8000	1,131	CHIX	3056202427139	2001001125
TESCO PLC	27/11/2026	14:20:12	GB00BLGZ9862	543.8000	308	CHIX	3056202427140	2001001125
TESCO PLC	27/11/2026	14:20:12	GB00BLGZ9862	543.8000	207	AQXE	54382	2001001125
TESCO PLC	27/11/2026	14:21:01	GB00BLGZ9862	543.8000	1,185	CHIX	3056202427245	2001001125
TESCO PLC	27/11/2026	14:21:01	GB00BLGZ9862	543.8000	303	CHIX	3056202427246	2001001125
TESCO PLC	27/11/2026	14:21:42	GB00BLGZ9862	543.8000	1,435	CHIX	3056202427311	2001001125
TESCO PLC	27/11/2026	14:22:25	GB00BLGZ9862	543.8000	308	CHIX	3056202427360	2001001125
TESCO PLC	27/11/2026	14:22:25	GB00BLGZ9862	543.8000	1,257	CHIX	3056202427361	2001001125
TESCO PLC	27/11/2026	14:22:25	GB00BLGZ9862	543.8000	111	CHIX	3056202427362	2001001125
TESCO PLC	27/11/2026	14:23:13	GB00BLGZ9862	543.8000	682	BATE	235092528709	2001001125
TESCO PLC	27/11/2026	14:23:13	GB00BLGZ9862	543.8000	392	BATE	235092528710	2001001125
TESCO PLC	27/11/2026	14:23:13	GB00BLGZ9862	543.8000	373	BATE	235092528711	2001001125
TESCO PLC	27/11/2026	14:23:54	GB00BLGZ9862	543.8000	162	CHIX	3056202427490	2001001125
TESCO PLC	27/11/2026	14:23:54	GB00BLGZ9862	543.8000	717	CHIX	3056202427491	2001001125
TESCO PLC	27/11/2026	14:23:54	GB00BLGZ9862	543.8000	723	CHIX	3056202427492	2001001125
TESCO PLC	27/11/2026	14:24:41	GB00BLGZ9862	543.8000	142	CHIX	3056202427585	2001001125
TESCO PLC	27/11/2026	14:24:41	GB00BLGZ9862	543.8000	672	CHIX	3056202427586	2001001125
TESCO PLC	27/11/2026	14:24:41	GB00BLGZ9862	543.8000	622	CHIX	3056202427587	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	3,658	XLON	E0Tcv2AF6G8d	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	1,931	XLON	E0Tcv2AF6G8h	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	2,016	XLON	E0Tcv2AF6G8j	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	2,011	XLON	E0Tcv2AF6G8l	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	1,818	XLON	E0Tcv2AF6G8u	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	198	XLON	E0Tcv2AF6G8w	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	2,011	XLON	E0Tcv2AF6G8y	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	481	XLON	E0Tcv2AF6G90	2001001125

TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	315	XLON	E0Tcv2AF6G92	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	2,685	CHIX	3056202427620	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	1,418	CHIX	3056202427622	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	1,029	BATE	235092528875	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	543	BATE	235092528877	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	590	AQXE	55183	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	312	AQXE	55185	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	1,082	TRQX	E0Tcv2BQ3Hdk	2001001125
TESCO PLC	27/11/2026	14:25:00	GB00BLGZ9862	543.6000	571	TRQX	E0Tcv2BQ3Hdm	2001001125
TESCO PLC	27/11/2026	14:29:30	GB00BLGZ9862	543.4000	1,015	BATE	235092529283	2001001125
TESCO PLC	27/11/2026	14:30:00	GB00BLGZ9862	543.4000	664	BATE	235092529379	2001001125
TESCO PLC	27/11/2026	14:30:10	GB00BLGZ9862	543.4000	7,181	XLON	E0Tcv2AF6NCJ	2001001125
TESCO PLC	27/11/2026	14:30:10	GB00BLGZ9862	543.4000	5,270	CHIX	3056202428926	2001001125
TESCO PLC	27/11/2026	14:30:10	GB00BLGZ9862	543.4000	342	BATE	235092529609	2001001125
TESCO PLC	27/11/2026	14:30:10	GB00BLGZ9862	543.4000	1,158	AQXE	57093	2001001125
TESCO PLC	27/11/2026	14:30:10	GB00BLGZ9862	543.4000	2,124	TRQX	E0Tcv2BQ3IiO	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	545.0000	4,383	XLON	E0Tcv2AF6hjU	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	545.0000	3,217	CHIX	3056202431497	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	545.0000	1,233	BATE	235092531271	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	545.0000	707	AQXE	61244	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	545.0000	1,296	TRQX	E0Tcv2BQ56mx	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	2,000	XLON	E0Tcv2AF6hmT	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	2,199	XLON	E0Tcv2AF6hmV	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	110	CHIX	3056202431510	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	42	BATE	235092531274	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	26	AQXE	61250	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	169	TRQX	E0Tcv2BQ56rs	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	1,418	XLON	E0Tcv2AF6hmo	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	2,199	XLON	E0Tcv2AF6hmq	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	4,611	XLON	E0Tcv2AF6hms	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	42	BATE	235092531276	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	42	BATE	235092531277	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	2,347	XLON	E0Tcv2AF6hnx	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	2,347	XLON	E0Tcv2AF6ho5	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	225	XLON	E0Tcv2AF6ho7	2001001125
TESCO PLC	27/11/2026	14:35:00	GB00BLGZ9862	544.8000	2,075	XLON	E0Tcv2AF6hoB	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	821	XLON	E0Tcv2AF71Vy	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	602	CHIX	3056202433458	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	58	CHIX	3056202433461	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	544	CHIX	3056202433462	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	304	CHIX	3056202433463	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	230	BATE	235092532560	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	230	BATE	235092532563	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	230	BATE	235092532564	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	230	BATE	235092532565	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	84	BATE	235092532566	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	133	AQXE	64839	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	133	AQXE	64840	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	602	CHIX	3056202433464	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	2,028	XLON	E0Tcv2AF71Xl	2001001125
TESCO PLC	27/11/2026	14:41:10	GB00BLGZ9862	545.4000	1,729	XLON	E0Tcv2AF71Xq	2001001125
TESCO PLC	27/11/2026	14:43:25	GB00BLGZ9862	545.4000	342	XLON	E0Tcv2AF77Ui	2001001125
TESCO PLC	27/11/2026	14:43:25	GB00BLGZ9862	545.4000	1,726	XLON	E0Tcv2AF77Ul	2001001125
TESCO PLC	27/11/2026	14:43:25	GB00BLGZ9862	545.4000	4,914	XLON	E0Tcv2AF77Un	2001001125
TESCO PLC	27/11/2026	14:43:25	GB00BLGZ9862	545.4000	2,068	XLON	E0Tcv2AF77UW	2001001125
TESCO PLC	27/11/2026	14:49:02	GB00BLGZ9862	546.6000	672	CHIX	3056202435616	2001001125
TESCO PLC	27/11/2026	14:49:02	GB00BLGZ9862	546.6000	309	CHIX	3056202435617	2001001125
TESCO PLC	27/11/2026	14:49:02	GB00BLGZ9862	546.6000	484	CHIX	3056202435618	2001001125
TESCO PLC	27/11/2026	14:49:15	GB00BLGZ9862	546.4000	5,297	CHIX	3056202435801	2001001125
TESCO PLC	27/11/2026	14:49:15	GB00BLGZ9862	546.4000	2,032	BATE	235092534096	2001001125
TESCO PLC	27/11/2026	14:49:15	GB00BLGZ9862	546.4000	1,164	AQXE	68647	2001001125
TESCO PLC	27/11/2026	14:49:15	GB00BLGZ9862	546.4000	2,135	TRQX	E0Tcv2BQ8EPg	2001001125
TESCO PLC	27/11/2026	14:49:15	GB00BLGZ9862	546.4000	2,048	XLON	E0Tcv2AF7OR3	2001001125
TESCO PLC	27/11/2026	14:49:25	GB00BLGZ9862	546.6000	5,828	XLON	E0Tcv2AF7P5b	2001001125
TESCO PLC	27/11/2026	14:49:25	GB00BLGZ9862	546.6000	4,276	CHIX	3056202435868	2001001125
TESCO PLC	27/11/2026	14:49:25	GB00BLGZ9862	546.6000	515	TRQX	E0Tcv2BQ8Gbb	2001001125
TESCO PLC	27/11/2026	14:49:25	GB00BLGZ9862	546.6000	1,740	XLON	E0Tcv2AF7P63	2001001125
TESCO PLC	27/11/2026	14:49:25	GB00BLGZ9862	546.6000	1,277	CHIX	3056202435869	2001001125
TESCO PLC	27/11/2026	14:49:25	GB00BLGZ9862	546.6000	490	BATE	235092534129	2001001125
TESCO PLC	27/11/2026	14:49:25	GB00BLGZ9862	546.6000	281	XLON	E0Tcv2AF7P6L	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	813	XLON	E0Tcv2AF7RDQ	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	1,187	XLON	E0Tcv2AF7RDS	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	215	XLON	E0Tcv2AF7RDU	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436023	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436029	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436030	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436031	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436032	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436033	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436034	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436035	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436036	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	122	CHIX	3056202436037	2001001125
TESCO PLC	27/11/2026	14:50:05	GB00BLGZ9862	546.2000	32	CHIX	3056202436038	2001001125
TESCO PLC	27/11/2026	14:50:10	GB00BLGZ9862	546.2000	2,365	XLON	E0Tcv2AF7Rhe	2001001125
TESCO PLC	27/11/2026	14:50:10	GB00BLGZ9862	546.2000	1,397	XLON	E0Tcv2AF7Rhl	2001001125
TESCO PLC	27/11/2026	14:55:03	GB00BLGZ9862	546.2000	3,065	XLON	E0Tcv2AF7eF4	2001001125
TESCO PLC	27/11/2026	14:55:03	GB00BLGZ9862	546.2000	2,248	CHIX	3056202437213	2001001125
TESCO PLC	27/11/2026	14:55:03	GB00BLGZ9862	546.2000	862	BATE	235092535169	2001001125
TESCO PLC	27/11/2026	14:55:03	GB00BLGZ9862	546.2000	494	AQXE	71080	2001001125
TESCO PLC	27/11/2026	14:55:03	GB00BLGZ9862	546.2000	906	TRQX	E0Tcv2BQ9Lon	2001001125
TESCO PLC	27/11/2026	14:56:37	GB00BLGZ9862	545.6000	81	BATE	235092535567	2001001125
TESCO PLC	27/11/2026	14:59:42	GB00BLGZ9862	546.2000	681	CHIX	3056202438142	2001001125
TESCO PLC	27/11/2026	14:59:42	GB00BLGZ9862	546.2000	663	BATE	235092536049	2001001125
TESCO PLC	27/11/2026	14:59:42	GB00BLGZ9862	546.2000	225	AQXE	73216	2001001125
TESCO PLC	27/11/2026	15:00:12	GB00BLGZ9862	546.2000	1,579	CHIX	3056202438306	2001001125
TESCO PLC	27/11/2026	15:00:38	GB00BLGZ9862	546.6000	1,529	CHIX	3056202438400	2001001125
TESCO PLC	27/11/2026	15:01:01	GB00BLGZ9862	546.6000	149	CHIX	3056202438534	2001001125
TESCO PLC	27/11/2026	15:01:01	GB00BLGZ9862	546.6000	652	CHIX	3056202438535	2001001125
TESCO PLC	27/11/2026	15:01:01	GB00BLGZ9862	546.6000	884	CHIX	3056202438536	2001001125
TESCO PLC	27/11/2026	15:01:31	GB00BLGZ9862	546.6000	9,467	XLON	E0Tcv2AF7ueK	2001001125
TESCO PLC	27/11/2026	15:01:31	GB00BLGZ9862	546.6000	6,948	CHIX	3056202438670	2001001125
TESCO PLC	27/11/2026	15:01:31	GB00BLGZ9862	546.6000	2,665	BATE	235092536475	2001001125
TESCO PLC	27/11/2026	15:01:31	GB00BLGZ9862	546.6000	1,527	AQXE	74253	2001001125
TESCO PLC	27/11/2026	15:01:31	GB00BLGZ9862	546.6000	2,800	TRQX	E0Tcv2BQAW6F	2001001125
TESCO PLC	27/11/2026	15:03:30	GB00BLGZ9862	546.4000	4,539	XLON	E0Tcv2AF7zMD	2001001125
TESCO PLC	27/11/2026	15:03:30	GB00BLGZ9862	546.4000	3,331	CHIX	3056202439043	2001001125
TESCO PLC	27/11/2026	15:03:30	GB00BLGZ9862	546.4000	1,278	BATE	235092536784	2001001125
TESCO PLC	27/11/2026	15:03:30	GB00BLGZ9862	546.4000	732	AQXE	74910	2001001125
TESCO PLC	27/11/2026	15:03:30	GB00BLGZ9862	546.4000	1,343	TRQX	E0Tcv2BQAruw	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	3,068	XLON	E0Tcv2AF88Hc	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	3,076	XLON	E0Tcv2AF88He	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	215	XLON	E0Tcv2AF88Hg	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	2,864	XLON	E0Tcv2AF88Hi	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	2,251	CHIX	3056202439762	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	2,019	CHIX	3056202439764	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	238	CHIX	3056202439765	2001001125

TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	2,260	CHIX	3056202439766	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	863	BATE	235092537403	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	696	BATE	235092537405	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	495	AQXE	76276	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	496	AQXE	76277	2001001125
TESCO PLC	27/11/2026	15:07:07	GB00BLGZ9862	546.2000	205	AQXE	76279	2001001125
TESCO PLC	27/11/2026	15:07:08	GB00BLGZ9862	546.2000	907	XLON	E0Tcv2AF88Ml	2001001125
TESCO PLC	27/11/2026	15:07:08	GB00BLGZ9862	546.2000	2,068	CHIX	3056202439772	2001001125
TESCO PLC	27/11/2026	15:07:14	GB00BLGZ9862	546.2000	1,080	TRQX	E0Tcv2BQBW6w	2001001125
TESCO PLC	27/11/2026	15:11:50	GB00BLGZ9862	545.8000	2,468	XLON	E0Tcv2AF8K7m	2001001125
TESCO PLC	27/11/2026	15:11:50	GB00BLGZ9862	545.8000	851	XLON	E0Tcv2AF8K7q	2001001125
TESCO PLC	27/11/2026	15:11:50	GB00BLGZ9862	545.8000	2,468	XLON	E0Tcv2AF8K7u	2001001125
TESCO PLC	27/11/2026	15:11:50	GB00BLGZ9862	545.8000	2,541	XLON	E0Tcv2AF8K7w	2001001125
TESCO PLC	27/11/2026	15:12:23	GB00BLGZ9862	545.8000	868	BATE	235092538595	2001001125
TESCO PLC	27/11/2026	15:14:28	GB00BLGZ9862	545.4000	1,783	CHIX	3056202441488	2001001125
TESCO PLC	27/11/2026	15:14:28	GB00BLGZ9862	545.4000	392	AQXE	79116	2001001125
TESCO PLC	27/11/2026	15:14:28	GB00BLGZ9862	545.4000	2,429	XLON	E0Tcv2AF8PTf	2001001125
TESCO PLC	27/11/2026	15:14:28	GB00BLGZ9862	545.4000	683	BATE	235092538855	2001001125
TESCO PLC	27/11/2026	15:14:28	GB00BLGZ9862	545.4000	719	TRQX	E0Tcv2BQCfLo	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	1,297	XLON	E0Tcv2AF8Xjb	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	1,870	XLON	E0Tcv2AF8Xjj	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	2,000	XLON	E0Tcv2AF8Xjp	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	1,225	XLON	E0Tcv2AF8Xk0	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	775	XLON	E0Tcv2AF8Xk3	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	1,225	XLON	E0Tcv2AF8Xk5	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	646	XLON	E0Tcv2AF8Xk9	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	132	XLON	E0Tcv2AF8XkD	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	2,324	CHIX	3056202442868	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442872	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442875	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442876	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442877	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442878	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442879	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442880	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442881	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442882	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442883	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	34	CHIX	3056202442884	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442885	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442886	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442887	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442888	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442889	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442890	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442891	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442892	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442893	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442894	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442895	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442896	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442897	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442898	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442899	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442900	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442901	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442902	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	17	CHIX	3056202442903	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442904	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442905	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442906	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442907	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442908	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442909	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442910	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442911	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442912	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	34	CHIX	3056202442913	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	891	BATE	235092539688	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	39	BATE	235092539690	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	39	BATE	235092539691	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	511	AQXE	80789	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	24	AQXE	80790	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	24	AQXE	80791	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	511	AQXE	80792	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	936	TRQX	E0Tcv2BQDKHO	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	186	TRQX	E0Tcv2BQDKHQ	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	102	CHIX	3056202442914	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	39	BATE	235092539692	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	186	TRQX	E0Tcv2BQDKHj	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	773	CHIX	3056202442915	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	882	AQXE	80796	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	1,238	AQXE	80797	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	1,227	AQXE	80798	2001001125
TESCO PLC	27/11/2026	15:18:45	GB00BLGZ9862	545.6000	351	TRQX	E0Tcv2BQDKI0	2001001125
TESCO PLC	27/11/2026	15:22:33	GB00BLGZ9862	546.0000	1,730	TRQX	E0Tcv2BQDszO	2001001125
TESCO PLC	27/11/2026	15:22:33	GB00BLGZ9862	546.0000	5,851	XLON	E0Tcv2AF8eUp	2001001125
TESCO PLC	27/11/2026	15:22:33	GB00BLGZ9862	546.0000	4,293	CHIX	3056202443675	2001001125
TESCO PLC	27/11/2026	15:22:33	GB00BLGZ9862	546.0000	1,647	BATE	235092540321	2001001125
TESCO PLC	27/11/2026	15:22:33	GB00BLGZ9862	546.0000	944	AQXE	82188	2001001125
TESCO PLC	27/11/2026	15:25:39	GB00BLGZ9862	545.8000	1,241	XLON	E0Tcv2AF8jGA	2001001125
TESCO PLC	27/11/2026	15:25:39	GB00BLGZ9862	545.8000	2,156	CHIX	3056202444414	2001001125
TESCO PLC	27/11/2026	15:25:39	GB00BLGZ9862	545.8000	909	AQXE	83290	2001001125
TESCO PLC	27/11/2026	15:25:39	GB00BLGZ9862	545.8000	1,169	AQXE	83291	2001001125
TESCO PLC	27/11/2026	15:25:39	GB00BLGZ9862	545.8000	1,226	AQXE	83292	2001001125
TESCO PLC	27/11/2026	15:25:39	GB00BLGZ9862	545.8000	351	TRQX	E0Tcv2BQEJo5	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	2,000	XLON	E0Tcv2AF8nB8	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	626	XLON	E0Tcv2AF8nBC	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	1,374	XLON	E0Tcv2AF8nBE	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	902	XLON	E0Tcv2AF8nBG	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	297	XLON	E0Tcv2AF8nBK	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	625	XLON	E0Tcv2AF8nBM	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444891	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444893	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444894	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444895	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444896	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444897	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444898	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444899	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444900	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444901	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444902	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444903	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444904	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444905	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444906	2001001125

TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444907	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444908	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444909	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444910	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444911	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444912	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444913	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444914	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	103	CHIX	3056202444915	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444916	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444917	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444918	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444919	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444920	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444921	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444922	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	132	CHIX	3056202444923	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	78	CHIX	3056202444924	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541155	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541156	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541157	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541158	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541159	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541160	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541161	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	4	BATE	235092541162	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541163	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541164	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541165	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541166	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541167	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	50	BATE	235092541168	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	4	BATE	235092541169	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	2,394	XLON	E0Tcv2AF8nC8	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	1,076	XLON	E0Tcv2AF8nCC	2001001125
TESCO PLC	27/11/2026	15:27:56	GB00BLGZ9862	546.2000	844	XLON	E0Tcv2AF8nCH	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	2,290	CHIX	3056202445893	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	2,203	CHIX	3056202445894	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	2,267	CHIX	3056202445896	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	878	BATE	235092541876	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	844	BATE	235092541879	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	870	BATE	235092541880	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	504	AQXE	85698	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	484	AQXE	85699	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	499	AQXE	85700	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	1,908	XLON	E0Tcv2AF8uZn	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	1,213	XLON	E0Tcv2AF8uZp	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	3,001	XLON	E0Tcv2AF8uZr	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	3,090	XLON	E0Tcv2AF8uZx	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	923	TRQX	E0Tcv2BQFET1	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	888	TRQX	E0Tcv2BQFET3	2001001125
TESCO PLC	27/11/2026	15:33:03	GB00BLGZ9862	545.6000	914	TRQX	E0Tcv2BQFET5	2001001125
TESCO PLC	27/11/2026	15:40:45	GB00BLGZ9862	545.2000	196	CHIX	3056202447810	2001001125
TESCO PLC	27/11/2026	15:42:32	GB00BLGZ9862	545.6000	157	TRQX	E0Tcv2BQGVDs	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,115	CHIX	3056202448830	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	4,215	CHIX	3056202448836	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	269	BATE	235092543804	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	158	BATE	235092543805	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,617	BATE	235092543807	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	427	BATE	235092543809	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	427	BATE	235092543810	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	427	BATE	235092543811	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	197	BATE	235092543812	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	248	AQXE	90789	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	927	AQXE	90790	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,654	AQXE	90791	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	248	AQXE	90793	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	254	AQXE	90794	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	50	XLON	E0Tcv2AF9EIn	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,950	XLON	E0Tcv2AF9EIp	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	5,745	XLON	E0Tcv2AF9EIr	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,051	XLON	E0Tcv2AF9EIt	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	2,000	XLON	E0Tcv2AF9EIx	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,733	XLON	E0Tcv2AF9EIz	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	2,000	XLON	E0Tcv2AF9Em7	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	3,725	XLON	E0Tcv2AF9Em9	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	2,000	XLON	E0Tcv2AF9EmD	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	398	XLON	E0Tcv2AF9EmF	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,115	CHIX	3056202448839	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,115	CHIX	3056202448842	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,115	CHIX	3056202448844	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,115	CHIX	3056202448848	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,044	CHIX	3056202448850	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,115	CHIX	3056202448851	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,115	CHIX	3056202448852	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,115	CHIX	3056202448853	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	574	CHIX	3056202448854	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	401	CHIX	3056202448855	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	427	BATE	235092543813	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	427	BATE	235092543814	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	427	BATE	235092543815	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	197	BATE	235092543816	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	427	BATE	235092543817	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	386	BATE	235092543818	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	449	TRQX	E0Tcv2BQGwOl	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	1,698	TRQX	E0Tcv2BQGwOp	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	449	TRQX	E0Tcv2BQGwOz	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	2,979	TRQX	E0Tcv2BQGwP1	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	449	TRQX	E0Tcv2BQGwPA	2001001125
TESCO PLC	27/11/2026	15:45:56	GB00BLGZ9862	545.6000	82	TRQX	E0Tcv2BQGwPI	2001001125
TESCO PLC	27/11/2026	15:52:43	GB00BLGZ9862	545.4000	421	BATE	235092544795	2001001125
TESCO PLC	27/11/2026	15:53:27	GB00BLGZ9862	545.4000	248	BATE	235092544846	2001001125
TESCO PLC	27/11/2026	15:53:27	GB00BLGZ9862	545.4000	17	BATE	235092544847	2001001125
TESCO PLC	27/11/2026	15:53:49	GB00BLGZ9862	545.4000	530	BATE	235092544886	2001001125
TESCO PLC	27/11/2026	15:55:31	GB00BLGZ9862	545.6000	1,691	CHIX	3056202450790	2001001125
TESCO PLC	27/11/2026	15:55:49	GB00BLGZ9862	545.6000	171	AQXE	94126	2001001125
TESCO PLC	27/11/2026	15:55:49	GB00BLGZ9862	545.6000	113	AQXE	94127	2001001125
TESCO PLC	27/11/2026	15:55:49	GB00BLGZ9862	545.6000	903	AQXE	94128	2001001125
TESCO PLC	27/11/2026	15:55:49	GB00BLGZ9862	545.6000	410	AQXE	94129	2001001125
TESCO PLC	27/11/2026	15:56:22	GB00BLGZ9862	545.6000	1,381	CHIX	3056202450936	2001001125
TESCO PLC	27/11/2026	15:56:22	GB00BLGZ9862	545.6000	152	CHIX	3056202450937	2001001125
TESCO PLC	27/11/2026	15:56:22	GB00BLGZ9862	545.6000	28	CHIX	3056202450938	2001001125
TESCO PLC	27/11/2026	15:56:35	GB00BLGZ9862	545.6000	108	CHIX	3056202450954	2001001125
TESCO PLC	27/11/2026	15:56:35	GB00BLGZ9862	545.6000	143	CHIX	3056202450955	2001001125
TESCO PLC	27/11/2026	15:56:35	GB00BLGZ9862	545.6000	1,389	CHIX	3056202450956	2001001125
TESCO PLC	27/11/2026	15:57:13	GB00BLGZ9862	545.6000	1,574	BATE	235092545441	2001001125
TESCO PLC	27/11/2026	15:57:20	GB00BLGZ9862	545.6000	998	CHIX	3056202451171	2001001125

TESCO PLC	27/11/2026	15:57:20	GB00BLGZ9862	545.6000	688	CHIX	3056202451172	2001001125
TESCO PLC	27/11/2026	15:57:43	GB00BLGZ9862	545.6000	863	AQXE	94832	2001001125
TESCO PLC	27/11/2026	15:57:43	GB00BLGZ9862	545.6000	249	AQXE	94833	2001001125
TESCO PLC	27/11/2026	15:57:43	GB00BLGZ9862	545.6000	548	TRQX	E0Tcv2BQINZu	2001001125
TESCO PLC	27/11/2026	15:58:09	GB00BLGZ9862	545.6000	1,227	AQXE	94970	2001001125
TESCO PLC	27/11/2026	15:58:09	GB00BLGZ9862	545.6000	173	AQXE	94971	2001001125
TESCO PLC	27/11/2026	15:58:22	GB00BLGZ9862	545.6000	143	CHIX	3056202451378	2001001125
TESCO PLC	27/11/2026	15:58:22	GB00BLGZ9862	545.6000	643	CHIX	3056202451379	2001001125
TESCO PLC	27/11/2026	15:58:22	GB00BLGZ9862	545.6000	144	CHIX	3056202451380	2001001125
TESCO PLC	27/11/2026	15:58:22	GB00BLGZ9862	545.6000	307	CHIX	3056202451381	2001001125
TESCO PLC	27/11/2026	15:58:22	GB00BLGZ9862	545.6000	144	CHIX	3056202451382	2001001125
TESCO PLC	27/11/2026	15:58:22	GB00BLGZ9862	545.6000	6	CHIX	3056202451383	2001001125
TESCO PLC	27/11/2026	15:58:30	GB00BLGZ9862	545.4000	2,046	XLON	E0Tcv2AF9XqS	2001001125
TESCO PLC	27/11/2026	15:58:30	GB00BLGZ9862	545.4000	333	XLON	E0Tcv2AF9XqV	2001001125
TESCO PLC	27/11/2026	15:58:30	GB00BLGZ9862	545.4000	2,050	XLON	E0Tcv2AF9XqX	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	5,319	XLON	E0Tcv2AF9Xrw	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	3,390	XLON	E0Tcv2AF9Xry	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	5,407	CHIX	3056202451407	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	2,487	CHIX	3056202451409	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	2,833	CHIX	3056202451416	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	1,527	BATE	235092545692	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	954	BATE	235092545694	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	1,189	AQXE	95081	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	547	AQXE	95082	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	2,178	TRQX	E0Tcv2BQISpr	2001001125
TESCO PLC	27/11/2026	15:58:31	GB00BLGZ9862	545.4000	1,002	TRQX	E0Tcv2BQISpt	2001001125
TESCO PLC	27/11/2026	16:05:05	GB00BLGZ9862	545.8000	134	XLON	E0Tcv2AF9hMx	2001001125
TESCO PLC	27/11/2026	16:05:12	GB00BLGZ9862	545.8000	1,703	XLON	E0Tcv2AF9he3	2001001125
TESCO PLC	27/11/2026	16:05:12	GB00BLGZ9862	545.8000	142	XLON	E0Tcv2AF9he6	2001001125
TESCO PLC	27/11/2026	16:05:12	GB00BLGZ9862	545.8000	34	XLON	E0Tcv2AF9he9	2001001125
TESCO PLC	27/11/2026	16:05:12	GB00BLGZ9862	545.8000	99	XLON	E0Tcv2AF9heD	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	4,671	XLON	E0Tcv2AF9hid	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	3,205	XLON	E0Tcv2AF9hil	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	2,013	XLON	E0Tcv2AF9hiK	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	2,013	XLON	E0Tcv2AF9hil	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	6,071	XLON	E0Tcv2AF9hip	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	2,013	XLON	E0Tcv2AF9hit	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	4,110	XLON	E0Tcv2AF9hiv	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	1,538	XLON	E0Tcv2AF9hiW	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	2,013	XLON	E0Tcv2AF9hiz	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	475	XLON	E0Tcv2AF9hiZ	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	354	XLON	E0Tcv2AF9hj1	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	2,013	XLON	E0Tcv2AF9hj5	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	544	XLON	E0Tcv2AF9hj7	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	2,013	XLON	E0Tcv2AF9hjB	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	3,913	XLON	E0Tcv2AF9hjD	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	1,013	XLON	E0Tcv2AF9hjH	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	2,424	CHIX	3056202452835	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	930	BATE	235092546887	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	533	AQXE	97999	2001001125
TESCO PLC	27/11/2026	16:05:13	GB00BLGZ9862	545.8000	977	TRQX	E0Tcv2BQJ9zX	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	2,579	XLON	E0Tcv2AF9IVC	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	1,766	XLON	E0Tcv2AF9IVG	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	1,892	CHIX	3056202453595	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	1,296	CHIX	3056202453596	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	726	BATE	235092547451	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	497	BATE	235092547452	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	416	AQXE	99306	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	285	AQXE	99308	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	763	TRQX	E0Tcv2BQJRof	2001001125
TESCO PLC	27/11/2026	16:07:52	GB00BLGZ9862	545.8000	522	TRQX	E0Tcv2BQJRoh	2001001125
TESCO PLC	27/11/2026	16:09:23	GB00BLGZ9862	545.6000	1,884	CHIX	3056202453889	2001001125
TESCO PLC	27/11/2026	16:09:23	GB00BLGZ9862	545.6000	723	BATE	235092547716	2001001125
TESCO PLC	27/11/2026	16:09:23	GB00BLGZ9862	545.6000	225	XLON	E0Tcv2AF9nQL	2001001125
TESCO PLC	27/11/2026	16:09:23	GB00BLGZ9862	545.6000	2,344	XLON	E0Tcv2AF9nQQ	2001001125
TESCO PLC	27/11/2026	16:09:23	GB00BLGZ9862	545.6000	415	AQXE	99818	2001001125
TESCO PLC	27/11/2026	16:09:25	GB00BLGZ9862	545.6000	473	XLON	E0Tcv2AF9nSx	2001001125
TESCO PLC	27/11/2026	16:10:19	GB00BLGZ9862	545.6000	421	BATE	235092547984	2001001125
TESCO PLC	27/11/2026	16:10:41	GB00BLGZ9862	545.6000	176	BATE	235092548044	2001001125
TESCO PLC	27/11/2026	16:10:41	GB00BLGZ9862	545.6000	308	BATE	235092548045	2001001125
TESCO PLC	27/11/2026	16:11:03	GB00BLGZ9862	545.6000	223	XLON	E0Tcv2AF9pgM	2001001125
TESCO PLC	27/11/2026	16:11:46	GB00BLGZ9862	545.6000	1,900	XLON	E0Tcv2AF9qSw	2001001125
TESCO PLC	27/11/2026	16:11:46	GB00BLGZ9862	545.6000	1,691	XLON	E0Tcv2AF9qSy	2001001125
TESCO PLC	27/11/2026	16:11:46	GB00BLGZ9862	545.6000	627	TRQX	E0Tcv2BQJrLd	2001001125
TESCO PLC	27/11/2026	16:11:47	GB00BLGZ9862	545.6000	1,900	XLON	E0Tcv2AF9qVO	2001001125
TESCO PLC	27/11/2026	16:11:47	GB00BLGZ9862	545.6000	1,302	BATE	235092548282	2001001125
TESCO PLC	27/11/2026	16:16:14	GB00BLGZ9862	545.6000	1,508	CHIX	3056202455758	2001001116
TESCO PLC	27/11/2026	16:17:44	GB00BLGZ9862	545.6000	2,900	CHIX	3056202456174	2001001116
TESCO PLC	27/11/2026	16:18:58	GB00BLGZ9862	545.6000	1,362	CHIX	3056202456552	2001001116
TESCO PLC	27/11/2026	16:22:40	GB00BLGZ9862	545.8000	29	TRQX	E0Tcv2BQL4cS	2001001116