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	24/11/2026	GB00BLGZ9862	395,384	550.02	XLON	552.20	548.60
TESCO PLC	24/11/2026	GB00BLGZ9862	79,930	549.99	BATE	552.20	548.60
TESCO PLC	24/11/2026	GB00BLGZ9862	236,545	550.01	CHIX	552.20	548.60
TESCO PLC	24/11/2026	GB00BLGZ9862	69,448	549.87	TRQX	552.20	548.60
TESCO PLC	24/11/2026	GB00BLGZ9862	55,055	550.04	AQXE	552.20	548.60
*** Rounded to two decimal places**		**Sum:**	**836,362**	**550.00**		**552.20**	**548.60**

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	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	1,362	XLON	E0Tak9iSXQma	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	638	XLON	E0Tak9iSXQme	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	310	XLON	E0Tak9iSXQmk	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	55	XLON	E0Tak9iSXQmm	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	74	CHIX	3056202433774	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527308	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527311	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527312	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527313	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527314	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527315	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527316	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527317	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527318	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527319	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527320	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527321	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527322	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527323	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527324	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527325	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527326	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527327	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527328	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527329	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527330	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527331	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527332	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527333	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527334	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527335	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527336	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527337	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527338	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527339	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527340	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527341	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527342	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527343	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527344	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527345	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527346	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527347	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527348	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527349	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527350	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527351	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527352	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527353	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527354	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	28	BATE	235092527355	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	15	BATE	235092527356	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	17	AQXE	54297	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	167	TRQX	E0Tak9jdUE8g	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	1,332	TRQX	E0Tak9jdUE8i	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	167	TRQX	E0Tak9jdUE8V	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	2,286	XLON	E0Tak9iSXQnR	2001001125
TESCO PLC	24/11/2026	13:09:01	GB00BLGZ9862	552.2000	1,237	XLON	E0Tak9iSXQnW	2001001125
TESCO PLC	24/11/2026	13:10:16	GB00BLGZ9862	551.8000	2,614	XLON	E0Tak9iSXZKy	2001001125
TESCO PLC	24/11/2026	13:10:16	GB00BLGZ9862	551.8000	773	TRQX	E0Tak9jdUhPW	2001001125
TESCO PLC	24/11/2026	13:10:16	GB00BLGZ9862	551.8000	1,918	CHIX	3056202434393	2001001125
TESCO PLC	24/11/2026	13:10:16	GB00BLGZ9862	551.8000	735	BATE	235092527740	2001001125
TESCO PLC	24/11/2026	13:10:16	GB00BLGZ9862	551.8000	422	AQXE	55029	2001001125
TESCO PLC	24/11/2026	13:10:38	GB00BLGZ9862	551.4000	1,517	XLON	E0Tak9iSXaNG	2001001125
TESCO PLC	24/11/2026	13:10:38	GB00BLGZ9862	551.4000	1,113	CHIX	3056202434457	2001001125
TESCO PLC	24/11/2026	13:10:38	GB00BLGZ9862	551.4000	426	BATE	235092527798	2001001125
TESCO PLC	24/11/2026	13:10:38	GB00BLGZ9862	551.4000	245	AQXE	55164	2001001125
TESCO PLC	24/11/2026	13:10:38	GB00BLGZ9862	551.4000	448	TRQX	E0Tak9jdUldw	2001001125
TESCO PLC	24/11/2026	13:14:33	GB00BLGZ9862	551.4000	300	XLON	E0Tak9iSXiVv	2001001125
TESCO PLC	24/11/2026	13:15:52	GB00BLGZ9862	551.2000	61	XLON	E0Tak9iSXkjl	2001001125
TESCO PLC	24/11/2026	13:15:55	GB00BLGZ9862	551.2000	109	XLON	E0Tak9iSXko3	2001001125
TESCO PLC	24/11/2026	13:15:55	GB00BLGZ9862	551.2000	175	CHIX	3056202435132	2001001125
TESCO PLC	24/11/2026	13:15:55	GB00BLGZ9862	551.2000	175	CHIX	3056202435134	2001001125
TESCO PLC	24/11/2026	13:15:55	GB00BLGZ9862	551.2000	67	BATE	235092528392	2001001125
TESCO PLC	24/11/2026	13:15:55	GB00BLGZ9862	551.2000	40	AQXE	56489	2001001125
TESCO PLC	24/11/2026	13:15:55	GB00BLGZ9862	551.2000	167	TRQX	E0Tak9jdVUd5	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	1,459	XLON	E0Tak9iSXoOq	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	2,537	XLON	E0Tak9iSXoOs	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	1,071	CHIX	3056202435356	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	1,861	CHIX	3056202435358	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	410	BATE	235092528580	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	714	BATE	235092528581	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	236	AQXE	57070	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	410	AQXE	57071	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	431	TRQX	E0Tak9jdVjMS	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	551.0000	750	TRQX	E0Tak9jdVjMU	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	550.8000	1,593	XLON	E0Tak9iSXoOq	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	550.8000	1,168	CHIX	3056202435360	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	550.8000	448	BATE	235092528583	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	550.8000	257	AQXE	57076	2001001125
TESCO PLC	24/11/2026	13:18:12	GB00BLGZ9862	550.8000	471	TRQX	E0Tak9jdVjRF	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	1,495	XLON	E0Tak9iSY2yy	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	1,451	XLON	E0Tak9iSY2z0	2001001125

TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	1,459	XLON	E0Tak9iSY2z2	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	1,097	CHIX	3056202436402	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	1,065	CHIX	3056202436403	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	1,072	CHIX	3056202436404	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	421	BATE	235092529625	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	408	BATE	235092529627	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	309	BATE	235092529628	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	101	BATE	235092529629	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	242	AQXE	59119	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	235	AQXE	59120	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	236	AQXE	59121	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	442	TRQX	E0Tak9jdWbln	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	429	TRQX	E0Tak9jdWblp	2001001125
TESCO PLC	24/11/2026	13:27:31	GB00BLGZ9862	551.0000	432	TRQX	E0Tak9jdWblr	2001001125
TESCO PLC	24/11/2026	13:30:18	GB00BLGZ9862	551.0000	1,282	XLON	E0TakSiSY63c	2001001125
TESCO PLC	24/11/2026	13:30:18	GB00BLGZ9862	551.0000	1,760	XLON	E0TakSiSY63X	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	1,811	XLON	E0TakSiSY7Wz	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	1,579	XLON	E0TakSiSY7X5	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	1,330	CHIX	3056202436774	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	1,159	CHIX	3056202436777	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	509	BATE	235092529986	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	444	BATE	235092529988	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	293	AQXE	59823	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	255	AQXE	59824	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	535	TRQX	E0Tak9jdWtGu	2001001125
TESCO PLC	24/11/2026	13:31:10	GB00BLGZ9862	551.0000	467	TRQX	E0Tak9jdWtGw	2001001125
TESCO PLC	24/11/2026	13:37:42	GB00BLGZ9862	550.6000	941	XLON	E0TakSiSYFV2	2001001125
TESCO PLC	24/11/2026	13:37:42	GB00BLGZ9862	550.6000	52	CHIX	3056202437511	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	312	XLON	E0TakSiSYFbb	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	747	XLON	E0TakSiSYFbd	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	439	XLON	E0TakSiSYFbj	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	2,000	XLON	E0TakSiSYFbn	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	820	XLON	E0TakSiSYFbp	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	168	TRQX	E0Tak9jdXPZu	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	52	CHIX	3056202437521	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	52	CHIX	3056202437523	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530745	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530746	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530747	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530748	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530749	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530750	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530751	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530752	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530753	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530754	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	15	BATE	235092530755	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	20	BATE	235092530756	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	168	TRQX	E0Tak9jdXPa1	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	168	TRQX	E0Tak9jdXPa7	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	44	TRQX	E0Tak9jdXPaC	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	124	TRQX	E0Tak9jdXPaI	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	43	TRQX	E0Tak9jdXPaL	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	2,109	XLON	E0TakSiSYFcd	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	910	XLON	E0TakSiSYFcf	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	115	XLON	E0TakSiSYFch	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	2,156	CHIX	3056202437524	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	362	BATE	235092530757	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	592	AQXE	61080	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	766	AQXE	61081	2001001125
TESCO PLC	24/11/2026	13:37:48	GB00BLGZ9862	550.6000	604	AQXE	61082	2001001125
TESCO PLC	24/11/2026	13:46:02	GB00BLGZ9862	551.8000	9,597	XLON	E0Tak9iSYOCH	2001001125
TESCO PLC	24/11/2026	13:46:02	GB00BLGZ9862	551.8000	7,042	CHIX	3056202438585	2001001125
TESCO PLC	24/11/2026	13:46:02	GB00BLGZ9862	551.8000	1,548	AQXE	62777	2001001125
TESCO PLC	24/11/2026	13:48:29	GB00BLGZ9862	551.4000	3,591	XLON	E0Tak9iSYQqN	2001001125
TESCO PLC	24/11/2026	13:48:29	GB00BLGZ9862	551.4000	2,635	CHIX	3056202438891	2001001125
TESCO PLC	24/11/2026	13:48:29	GB00BLGZ9862	551.4000	1,011	BATE	235092531835	2001001125
TESCO PLC	24/11/2026	13:48:29	GB00BLGZ9862	551.4000	580	AQXE	63269	2001001125
TESCO PLC	24/11/2026	13:48:29	GB00BLGZ9862	551.4000	1,062	TRQX	E0Tak9jdY9as	2001001125
TESCO PLC	24/11/2026	13:52:59	GB00BLGZ9862	550.0000	1,748	XLON	E0Tak9iSYVgG	2001001125
TESCO PLC	24/11/2026	13:52:59	GB00BLGZ9862	550.0000	1,282	CHIX	3056202439648	2001001125
TESCO PLC	24/11/2026	13:52:59	GB00BLGZ9862	550.0000	433	BATE	235092532380	2001001125
TESCO PLC	24/11/2026	13:52:59	GB00BLGZ9862	550.0000	59	BATE	235092532381	2001001125
TESCO PLC	24/11/2026	13:52:59	GB00BLGZ9862	550.0000	282	AQXE	64322	2001001125
TESCO PLC	24/11/2026	13:52:59	GB00BLGZ9862	550.0000	517	TRQX	E0Tak9jdYT8l	2001001125
TESCO PLC	24/11/2026	13:53:00	GB00BLGZ9862	549.8000	1,709	XLON	E0TakSiSYVjP	2001001125
TESCO PLC	24/11/2026	13:53:00	GB00BLGZ9862	549.8000	1,253	CHIX	3056202439651	2001001125
TESCO PLC	24/11/2026	13:53:00	GB00BLGZ9862	549.8000	481	BATE	235092532390	2001001125
TESCO PLC	24/11/2026	13:53:00	GB00BLGZ9862	549.8000	505	TRQX	E0Tak9jdYTEa	2001001125
TESCO PLC	24/11/2026	14:02:48	GB00BLGZ9862	550.8000	1	XLON	E0TakSiSYkSK	2001001125
TESCO PLC	24/11/2026	14:02:48	GB00BLGZ9862	550.8000	1,208	XLON	E0TakSiSYkSM	2001001125
TESCO PLC	24/11/2026	14:03:25	GB00BLGZ9862	550.8000	1,209	XLON	E0TakSiSYlAU	2001001125
TESCO PLC	24/11/2026	14:03:25	GB00BLGZ9862	550.8000	412	XLON	E0TakSiSYlAW	2001001125
TESCO PLC	24/11/2026	14:03:25	GB00BLGZ9862	550.6000	5,449	XLON	E0TakSiSYlAe	2001001125
TESCO PLC	24/11/2026	14:03:25	GB00BLGZ9862	550.6000	3,998	CHIX	3056202441178	2001001125
TESCO PLC	24/11/2026	14:03:25	GB00BLGZ9862	550.6000	1,534	BATE	235092533721	2001001125
TESCO PLC	24/11/2026	14:03:25	GB00BLGZ9862	550.6000	879	AQXE	66929	2001001125
TESCO PLC	24/11/2026	14:03:25	GB00BLGZ9862	550.6000	1,611	TRQX	E0Tak9jdZKRP	2001001125
TESCO PLC	24/11/2026	14:04:13	GB00BLGZ9862	550.4000	1,956	XLON	E0TakSiSYmCv	2001001125
TESCO PLC	24/11/2026	14:04:13	GB00BLGZ9862	550.4000	402	CHIX	3056202441291	2001001125
TESCO PLC	24/11/2026	14:04:13	GB00BLGZ9862	550.4000	1,034	CHIX	3056202441292	2001001125
TESCO PLC	24/11/2026	14:06:42	GB00BLGZ9862	550.4000	584	XLON	E0TakSiSYpeh	2001001125
TESCO PLC	24/11/2026	14:06:42	GB00BLGZ9862	550.4000	922	XLON	E0TakSiSYpen	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	2,277	XLON	E0TakSiSYrwf	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	1,943	XLON	E0TakSiSYrwh	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	1,894	XLON	E0TakSiSYrwj	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	2,277	XLON	E0TakSiSYrwn	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	229	XLON	E0TakSiSYrwp	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	1,426	CHIX	3056202441775	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	1,390	CHIX	3056202441776	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	547	BATE	235092534250	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	533	BATE	235092534251	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	314	AQXE	67896	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	306	AQXE	67897	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	575	TRQX	E0Tak9jdZkHL	2001001125
TESCO PLC	24/11/2026	14:08:25	GB00BLGZ9862	550.2000	560	TRQX	E0Tak9jdZkHN	2001001125
TESCO PLC	24/11/2026	14:17:48	GB00BLGZ9862	550.0000	895	CHIX	3056202443038	2001001125
TESCO PLC	24/11/2026	14:18:01	GB00BLGZ9862	550.0000	781	CHIX	3056202443061	2001001125
TESCO PLC	24/11/2026	14:18:01	GB00BLGZ9862	550.0000	778	AQXE	69721	2001001125
TESCO PLC	24/11/2026	14:18:01	GB00BLGZ9862	550.0000	3,800	XLON	E0TakSiSZ3q6	2001001125
TESCO PLC	24/11/2026	14:18:01	GB00BLGZ9862	550.0000	1,133	XLON	E0TakSiSZ3q8	2001001125
TESCO PLC	24/11/2026	14:18:20	GB00BLGZ9862	550.0000	2,460	XLON	E0TakSiSZ4Dc	2001001125
TESCO PLC	24/11/2026	14:18:20	GB00BLGZ9862	550.0000	333	XLON	E0TakSiSZ4De	2001001125
TESCO PLC	24/11/2026	14:18:20	GB00BLGZ9862	550.0000	637	XLON	E0TakSiSZ4Dg	2001001125
TESCO PLC	24/11/2026	14:18:20	GB00BLGZ9862	550.0000	566	XLON	E0TakSiSZ4DU	2001001125
TESCO PLC	24/11/2026	14:18:20	GB00BLGZ9862	550.0000	637	XLON	E0TakSiSZ4DY	2001001125
TESCO PLC	24/11/2026	14:18:21	GB00BLGZ9862	550.0000	1,317	XLON	E0TakSiSZ4Ed	2001001125

TESCO PLC	24/11/2026	14:18:21	GB00BLGZ9862	550.0000	2,456	XLON	E0Tak9lSZ4Ef	2001001125
TESCO PLC	24/11/2026	14:20:23	GB00BLGZ9862	549.8000	2,000	XLON	E0Tak9lSZ64Z	2001001125
TESCO PLC	24/11/2026	14:20:23	GB00BLGZ9862	549.8000	168	TRQX	E0Tak9jdafal	2001001125
TESCO PLC	24/11/2026	14:20:23	GB00BLGZ9862	549.8000	123	CHIX	3056202443345	2001001125
TESCO PLC	24/11/2026	14:20:23	GB00BLGZ9862	549.8000	28	AQXE	70160	2001001125
TESCO PLC	24/11/2026	14:20:23	GB00BLGZ9862	549.8000	1,379	AQXE	70161	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	250	CHIX	3056202443466	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	95	BATE	235092535627	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	523	XLON	E0Tak9lSZ6kc	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	1,248	XLON	E0Tak9lSZ6kg	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	250	CHIX	3056202443467	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	250	CHIX	3056202443468	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	250	CHIX	3056202443469	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	250	CHIX	3056202443470	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	250	CHIX	3056202443471	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	139	CHIX	3056202443472	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	95	BATE	235092535628	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	95	BATE	235092535629	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	95	BATE	235092535630	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	95	BATE	235092535631	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	95	BATE	235092535632	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	206	TRQX	E0Tak9jdai8e	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	206	TRQX	E0Tak9jdai8l	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	229	XLON	E0Tak9lSZ6km	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	111	CHIX	3056202443473	2001001125
TESCO PLC	24/11/2026	14:20:58	GB00BLGZ9862	550.0000	206	TRQX	E0Tak9jdai8u	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	245	XLON	E0Tak9lSZ6le	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	528	XLON	E0Tak9lSZ6lg	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	1,755	XLON	E0Tak9lSZ6lZ	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443487	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443489	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443490	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535648	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535649	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535650	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535651	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443491	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443492	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443493	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443494	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443495	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443496	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	250	CHIX	3056202443497	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	139	CHIX	3056202443498	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	111	CHIX	3056202443499	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535652	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535653	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535654	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	65	BATE	235092535655	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535656	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535657	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535658	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	206	TRQX	E0Tak9jdaiXg	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	139	CHIX	3056202443500	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	111	CHIX	3056202443501	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	139	CHIX	3056202443502	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	111	CHIX	3056202443503	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535659	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	206	TRQX	E0Tak9jdaiXn	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	101	CHIX	3056202443504	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	95	BATE	235092535660	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	2,197	CHIX	3056202443505	2001001125
TESCO PLC	24/11/2026	14:21:02	GB00BLGZ9862	550.0000	1,435	CHIX	3056202443506	2001001125
TESCO PLC	24/11/2026	14:25:01	GB00BLGZ9862	550.0000	725	XLON	E0Tak9lSZAcj	2001001125
TESCO PLC	24/11/2026	14:25:01	GB00BLGZ9862	550.0000	232	XLON	E0Tak9lSZAqm	2001001125
TESCO PLC	24/11/2026	14:25:01	GB00BLGZ9862	550.0000	53	XLON	E0Tak9lSZAqp	2001001125
TESCO PLC	24/11/2026	14:25:06	GB00BLGZ9862	550.0000	1,192	XLON	E0Tak9lSZAx9	2001001125
TESCO PLC	24/11/2026	14:25:27	GB00BLGZ9862	549.8000	175	CHIX	3056202444094	2001001125
TESCO PLC	24/11/2026	14:25:27	GB00BLGZ9862	549.8000	2,000	XLON	E0Tak9lSZBOY	2001001125
TESCO PLC	24/11/2026	14:26:57	GB00BLGZ9862	549.8000	175	CHIX	3056202444371	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	168	CHIX	3056202444523	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	102	CHIX	3056202444524	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	168	CHIX	3056202444525	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	102	CHIX	3056202444526	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	168	CHIX	3056202444527	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	102	CHIX	3056202444528	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	168	CHIX	3056202444529	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	102	CHIX	3056202444530	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	140	CHIX	3056202444531	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	1,181	XLON	E0TakSlSZDuq	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	2,000	XLON	E0Tak9lSZDuX	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	2,000	XLON	E0Tak9lSZDuZ	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	896	XLON	E0Tak9lSZDvR	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	2,439	XLON	E0TakSlSZDvT	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	102	CHIX	3056202444535	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	102	CHIX	3056202444536	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	102	CHIX	3056202444537	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	102	CHIX	3056202444538	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	39	BATE	235092536385	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	24	AQXE	71770	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	611	AQXE	71771	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdbER1	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	2,439	XLON	E0Tak9lSZDvg	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	186	XLON	E0Tak9lSZDvr	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	1,329	XLON	E0Tak9lSZDvw	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	138	XLON	E0Tak9lSZDvy	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	1,467	XLON	E0Tak9lSZDw0	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	2,333	XLON	E0Tak9lSZDwE	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	352	XLON	E0Tak9lSZDwI	2001001125
TESCO PLC	24/11/2026	14:27:30	GB00BLGZ9862	549.6000	1,048	XLON	E0Tak9lSZDwN	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	2,000	XLON	E0Tak9lSZGqA	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	73	XLON	E0Tak9lSZGqC	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444907	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444910	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444911	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444912	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444913	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444914	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444915	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444916	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444917	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444918	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444919	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444920	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444921	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	108	CHIX	3056202444922	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	87	CHIX	3056202444923	2001001125

TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536697	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536698	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536699	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536700	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536701	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536702	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536703	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536704	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536705	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	34	BATE	235092536706	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	25	AQXE	72377	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	927	AQXE	72378	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	168	TRQX	E0Tak9jdbQlF	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	383	TRQX	E0Tak9jdbQlH	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	168	TRQX	E0Tak9jdbQlN	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	41	BATE	235092536707	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	16	BATE	235092536708	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	25	AQXE	72379	2001001125
TESCO PLC	24/11/2026	14:29:04	GB00BLGZ9862	549.2000	2,717	CHIX	3056202444924	2001001125
TESCO PLC	24/11/2026	14:30:26	GB00BLGZ9862	548.6000	97	BATE	235092537315	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	2,170	XLON	E0Tak9iSZbfk	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	218	XLON	E0Tak9iSZbfm	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	318	XLON	E0Tak9iSZbfo	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	2,170	XLON	E0Tak9iSZbfP	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	5,603	XLON	E0Tak9iSZbfq	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	2,000	XLON	E0Tak9iSZbfR	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	2,000	XLON	E0Tak9iSZbfT	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	281	XLON	E0Tak9iSZbfV	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	8	XLON	E0Tak9iSZbfX	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	11	XLON	E0Tak9iSZbfZ	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447706	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	170	CHIX	3056202447707	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447708	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	170	CHIX	3056202447709	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447710	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	170	CHIX	3056202447711	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447712	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	170	CHIX	3056202447713	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447714	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	170	CHIX	3056202447715	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447716	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	120	CHIX	3056202447717	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447718	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	170	CHIX	3056202447719	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447720	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	150	CHIX	3056202447721	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	20	CHIX	3056202447722	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	119	CHIX	3056202447723	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	9	CHIX	3056202447724	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	170	CHIX	3056202447725	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	119	CHIX	3056202447726	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538683	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538684	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538686	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538687	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538688	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538689	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	29	AQXE	77738	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	39	AQXE	77739	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	1,568	AQXE	77740	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	1,558	AQXE	77741	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdcmng	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdcmni	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdcmno	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdcmnq	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447727	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	150	CHIX	3056202447728	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	20	CHIX	3056202447729	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	128	CHIX	3056202447730	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	23	CHIX	3056202447731	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	70	CHIX	3056202447732	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538690	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538691	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538692	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538693	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538694	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538695	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538696	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538697	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538698	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538699	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538700	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538701	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538702	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	22	BATE	235092538703	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538704	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538705	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538706	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538707	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdcmo5	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdcmo7	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdcmoF	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdcmoH	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	65	BATE	235092538708	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538709	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538710	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538711	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	16	BATE	235092538712	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	49	BATE	235092538713	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	16	BATE	235092538714	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	2,003	CHIX	3056202447733	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	194	CHIX	3056202447734	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	973	CHIX	3056202447735	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	405	CHIX	3056202447736	2001001125
TESCO PLC	24/11/2026	14:33:33	GB00BLGZ9862	549.6000	81	AQXE	77743	2001001125
TESCO PLC	24/11/2026	14:37:04	GB00BLGZ9862	550.0000	2,040	XLON	E0Tak9iSZlKJ	2001001125
TESCO PLC	24/11/2026	14:37:04	GB00BLGZ9862	550.0000	2,000	XLON	E0Tak9iSZlKL	2001001125
TESCO PLC	24/11/2026	14:37:04	GB00BLGZ9862	550.0000	46	CHIX	3056202449122	2001001125
TESCO PLC	24/11/2026	14:37:04	GB00BLGZ9862	550.0000	17	BATE	235092539888	2001001125
TESCO PLC	24/11/2026	14:37:04	GB00BLGZ9862	550.0000	168	TRQX	E0Tak9jddpal	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	6,129	XLON	E0Tak9iSaDk3	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	6,129	XLON	E0Tak9iSaDk9	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	1,414	XLON	E0Tak9iSaDkF	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	999	XLON	E0Tak9iSaDkl	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	4,498	CHIX	3056202450989	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	4,498	CHIX	3056202450991	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	753	CHIX	3056202450992	2001001125

TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	1,016	CHIX	3056202450993	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	1,725	BATE	235092541283	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	1,725	BATE	235092541284	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	680	BATE	235092541285	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	989	AQXE	83698	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	989	AQXE	83699	2001001125
TESCO PLC	24/11/2026	14:41:42	GB00BLGZ9862	551.2000	388	AQXE	83700	2001001125
TESCO PLC	24/11/2026	14:48:04	GB00BLGZ9862	551.4000	2,000	XLON	E0Tak9iSaZli	2001001125
TESCO PLC	24/11/2026	14:48:04	GB00BLGZ9862	551.4000	2,000	XLON	E0Tak9iSaZlm	2001001125
TESCO PLC	24/11/2026	14:48:04	GB00BLGZ9862	551.4000	2,000	XLON	E0Tak9iSaZls	2001001125
TESCO PLC	24/11/2026	14:48:04	GB00BLGZ9862	551.4000	287	CHIX	3056202453192	2001001125
TESCO PLC	24/11/2026	14:48:04	GB00BLGZ9862	551.4000	110	BATE	235092543000	2001001125
TESCO PLC	24/11/2026	14:48:04	GB00BLGZ9862	551.4000	64	AQXE	87928	2001001125
TESCO PLC	24/11/2026	14:48:04	GB00BLGZ9862	551.4000	287	CHIX	3056202453193	2001001125
TESCO PLC	24/11/2026	14:48:04	GB00BLGZ9862	551.4000	110	BATE	235092543002	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	1,699	XLON	E0Tak9iSaZxf	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	301	XLON	E0Tak9iSaZxL	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	301	XLON	E0Tak9iSaZxn	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	1,699	XLON	E0Tak9iSaZxN	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	293	XLON	E0Tak9iSaZxp	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	256	XLON	E0Tak9iSaZxP	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	1,955	XLON	E0Tak9iSaZxT	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	45	XLON	E0Tak9iSaZxX	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	1,955	XLON	E0Tak9iSaZxZ	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453194	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453195	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453196	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453197	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453198	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453199	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453200	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453201	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453202	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453203	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543005	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543006	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543007	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543008	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543009	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543010	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543011	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543012	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543013	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543014	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	64	AQXE	87938	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453204	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453205	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453206	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453207	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453208	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453209	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453210	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	239	CHIX	3056202453211	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453212	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453213	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453214	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453215	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	287	CHIX	3056202453216	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	241	CHIX	3056202453217	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543015	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543016	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543017	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543018	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543019	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543020	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543021	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543022	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543023	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543024	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	70	BATE	235092543025	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543026	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543027	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543028	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	110	BATE	235092543029	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	64	AQXE	87939	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	2,156	CHIX	3056202453218	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	193	CHIX	3056202453219	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	103	BATE	235092543030	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	362	BATE	235092543031	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	695	AQXE	87940	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	1,017	AQXE	87941	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	889	AQXE	87942	2001001125
TESCO PLC	24/11/2026	14:48:06	GB00BLGZ9862	551.4000	1,160	AQXE	87943	2001001125
TESCO PLC	24/11/2026	14:54:05	GB00BLGZ9862	550.2000	3,290	XLON	E0Tak9iSauCn	2001001125
TESCO PLC	24/11/2026	14:54:05	GB00BLGZ9862	550.2000	2,414	CHIX	3056202454928	2001001125
TESCO PLC	24/11/2026	14:54:05	GB00BLGZ9862	550.2000	926	BATE	235092544538	2001001125
TESCO PLC	24/11/2026	14:54:05	GB00BLGZ9862	550.2000	531	AQXE	91652	2001001125
TESCO PLC	24/11/2026	14:54:05	GB00BLGZ9862	550.2000	973	TRQX	E0Tak9jdi2ke	2001001125
TESCO PLC	24/11/2026	14:57:00	GB00BLGZ9862	550.2000	5,623	XLON	E0Tak9iSb20g	2001001125
TESCO PLC	24/11/2026	14:57:00	GB00BLGZ9862	550.2000	4,126	CHIX	3056202455602	2001001125
TESCO PLC	24/11/2026	14:57:00	GB00BLGZ9862	550.2000	1,582	BATE	235092545170	2001001125
TESCO PLC	24/11/2026	14:57:00	GB00BLGZ9862	550.2000	907	AQXE	93186	2001001125
TESCO PLC	24/11/2026	14:57:00	GB00BLGZ9862	550.2000	1,662	TRQX	E0Tak9jdic9q	2001001125
TESCO PLC	24/11/2026	14:57:35	GB00BLGZ9862	550.0000	2,970	XLON	E0Tak9iSb3lR	2001001125
TESCO PLC	24/11/2026	14:57:35	GB00BLGZ9862	550.0000	2,179	CHIX	3056202455749	2001001125
TESCO PLC	24/11/2026	14:57:35	GB00BLGZ9862	550.0000	836	BATE	235092545291	2001001125
TESCO PLC	24/11/2026	14:57:35	GB00BLGZ9862	550.0000	479	AQXE	93598	2001001125
TESCO PLC	24/11/2026	14:57:35	GB00BLGZ9862	550.0000	878	TRQX	E0Tak9jdij65	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	2,026	XLON	E0Tak9iSbBWd	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	2,026	XLON	E0Tak9iSbBWk	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	1	XLON	E0Tak9iSbBWm	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	2,026	XLON	E0Tak9iSbBWq	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	1	XLON	E0Tak9iSbBWs	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	1,832	XLON	E0Tak9iSbBWw	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	194	XLON	E0Tak9iSbBX0	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	1,832	XLON	E0Tak9iSbBX2	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	155	XLON	E0Tak9iSbBX7	2001001125
TESCO PLC	24/11/2026	15:00:22	GB00BLGZ9862	549.4000	1,561	XLON	E0Tak9iSbBXA	2001001125
TESCO PLC	24/11/2026	15:02:39	GB00BLGZ9862	549.4000	7,350	XLON	E0Tak9iSblG5	2001001125
TESCO PLC	24/11/2026	15:02:39	GB00BLGZ9862	549.4000	5,394	CHIX	3056202457625	2001001125
TESCO PLC	24/11/2026	15:02:39	GB00BLGZ9862	549.4000	1,604	BATE	235092546872	2001001125
TESCO PLC	24/11/2026	15:02:39	GB00BLGZ9862	549.4000	465	BATE	235092546873	2001001125
TESCO PLC	24/11/2026	15:02:39	GB00BLGZ9862	549.4000	1,186	AQXE	96782	2001001125
TESCO PLC	24/11/2026	15:02:39	GB00BLGZ9862	549.4000	2,173	TRQX	E0Tak9jdjatq	2001001125
TESCO PLC	24/11/2026	15:04:55	GB00BLGZ9862	549.4000	2,235	XLON	E0Tak9iSbPAl	2001001125
TESCO PLC	24/11/2026	15:04:55	GB00BLGZ9862	549.4000	2,235	XLON	E0Tak9iSbPAa	2001001125
TESCO PLC	24/11/2026	15:04:55	GB00BLGZ9862	549.4000	2,235	XLON	E0Tak9iSbPAp	2001001125

TESCO PLC	24/11/2026	15:04:55	GB00BLGZ9862	549.4000	1,082	XLON	E0Tak9iSbPBQ	2001001125
TESCO PLC	24/11/2026	15:05:34	GB00BLGZ9862	549.2000	4,274	XLON	E0Tak9iSbRNx	2001001125
TESCO PLC	24/11/2026	15:05:34	GB00BLGZ9862	549.2000	1,203	BATE	235092547794	2001001125
TESCO PLC	24/11/2026	15:05:34	GB00BLGZ9862	549.2000	1,263	TRQX	E0Tak9jdk9Vc	2001001125
TESCO PLC	24/11/2026	15:05:34	GB00BLGZ9862	549.2000	3,136	CHIX	3056202458772	2001001125
TESCO PLC	24/11/2026	15:05:34	GB00BLGZ9862	549.2000	690	AQXE	98539	2001001125
TESCO PLC	24/11/2026	15:09:16	GB00BLGZ9862	549.2000	2,429	CHIX	3056202460174	2001001125
TESCO PLC	24/11/2026	15:09:16	GB00BLGZ9862	549.2000	931	BATE	235092548989	2001001125
TESCO PLC	24/11/2026	15:09:16	GB00BLGZ9862	549.2000	534	AQXE	100977	2001001125
TESCO PLC	24/11/2026	15:09:16	GB00BLGZ9862	549.2000	3,309	XLON	E0Tak9iSbdYv	2001001125
TESCO PLC	24/11/2026	15:09:16	GB00BLGZ9862	549.2000	979	TRQX	E0Tak9jdkaWO	2001001125
TESCO PLC	24/11/2026	15:12:11	GB00BLGZ9862	549.6000	2,337	CHIX	3056202460906	2001001125
TESCO PLC	24/11/2026	15:12:11	GB00BLGZ9862	549.6000	896	BATE	235092549643	2001001125
TESCO PLC	24/11/2026	15:12:11	GB00BLGZ9862	549.6000	514	AQXE	102495	2001001125
TESCO PLC	24/11/2026	15:12:11	GB00BLGZ9862	549.6000	3,184	XLON	E0Tak9iSbmvi	2001001125
TESCO PLC	24/11/2026	15:12:11	GB00BLGZ9862	549.6000	942	CHIX	3056202460907	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	2,390	CHIX	3056202461410	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	2,471	CHIX	3056202461415	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	2,397	CHIX	3056202461416	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	917	BATE	235092550064	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	667	BATE	235092550066	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	281	BATE	235092550067	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	919	BATE	235092550068	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	526	AQXE	103342	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	544	AQXE	103344	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	527	AQXE	103345	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	3,257	XLON	E0Tak9iSbrjO	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	3,369	XLON	E0Tak9iSbrjS	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	3,267	XLON	E0Tak9iSbrjU	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	963	TRQX	E0Tak9jdlm7f	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	995	TRQX	E0Tak9jdlm7h	2001001125
TESCO PLC	24/11/2026	15:14:07	GB00BLGZ9862	549.6000	966	TRQX	E0Tak9jdlm7j	2001001125
TESCO PLC	24/11/2026	15:18:16	GB00BLGZ9862	549.4000	5,666	CHIX	3056202462832	2001001125
TESCO PLC	24/11/2026	15:18:16	GB00BLGZ9862	549.4000	2,174	BATE	235092551138	2001001125
TESCO PLC	24/11/2026	15:18:16	GB00BLGZ9862	549.4000	1,246	AQXE	105466	2001001125
TESCO PLC	24/11/2026	15:18:16	GB00BLGZ9862	549.4000	7,723	XLON	E0Tak9iSc3Pe	2001001125
TESCO PLC	24/11/2026	15:18:16	GB00BLGZ9862	549.4000	2,283	TRQX	E0Tak9jdmWHW	2001001125
TESCO PLC	24/11/2026	15:18:51	GB00BLGZ9862	549.0000	2,000	XLON	E0Tak9iSc5K7	2001001125
TESCO PLC	24/11/2026	15:18:51	GB00BLGZ9862	549.0000	488	XLON	E0Tak9iSc5KF	2001001125
TESCO PLC	24/11/2026	15:22:22	GB00BLGZ9862	548.8000	2,555	CHIX	3056202464200	2001001125
TESCO PLC	24/11/2026	15:22:22	GB00BLGZ9862	548.8000	980	BATE	235092552386	2001001125
TESCO PLC	24/11/2026	15:22:22	GB00BLGZ9862	548.8000	562	AQXE	107948	2001001125
TESCO PLC	24/11/2026	15:22:22	GB00BLGZ9862	548.8000	3,482	XLON	E0Tak9iScHxl	2001001125
TESCO PLC	24/11/2026	15:22:22	GB00BLGZ9862	548.8000	1,030	TRQX	E0Tak9jdnHOp	2001001125
TESCO PLC	24/11/2026	15:26:21	GB00BLGZ9862	548.8000	1,057	XLON	E0Tak9iScSGt	2001001125
TESCO PLC	24/11/2026	15:26:21	GB00BLGZ9862	548.8000	5,936	XLON	E0Tak9iScSGv	2001001125
TESCO PLC	24/11/2026	15:26:21	GB00BLGZ9862	548.8000	5,131	CHIX	3056202465329	2001001125
TESCO PLC	24/11/2026	15:26:21	GB00BLGZ9862	548.8000	1,968	BATE	235092553417	2001001125
TESCO PLC	24/11/2026	15:26:21	GB00BLGZ9862	548.8000	1,128	AQXE	110070	2001001125
TESCO PLC	24/11/2026	15:26:21	GB00BLGZ9862	548.8000	2,068	TRQX	E0Tak9jdnuPz	2001001125
TESCO PLC	24/11/2026	15:28:07	GB00BLGZ9862	548.6000	3,414	XLON	E0Tak9iScXad	2001001125
TESCO PLC	24/11/2026	15:28:07	GB00BLGZ9862	548.6000	2,505	CHIX	3056202465908	2001001125
TESCO PLC	24/11/2026	15:28:07	GB00BLGZ9862	548.6000	523	BATE	235092553931	2001001125
TESCO PLC	24/11/2026	15:28:07	GB00BLGZ9862	548.6000	438	BATE	235092553932	2001001125
TESCO PLC	24/11/2026	15:28:07	GB00BLGZ9862	548.6000	551	AQXE	111102	2001001125
TESCO PLC	24/11/2026	15:28:07	GB00BLGZ9862	548.6000	1,009	TRQX	E0Tak9jdoCAG	2001001125
TESCO PLC	24/11/2026	15:30:29	GB00BLGZ9862	548.6000	5,309	XLON	E0Tak9iScgDw	2001001125
TESCO PLC	24/11/2026	15:30:29	GB00BLGZ9862	548.6000	1,287	XLON	E0Tak9iScgDy	2001001125
TESCO PLC	24/11/2026	15:30:29	GB00BLGZ9862	548.6000	4,840	CHIX	3056202466694	2001001125
TESCO PLC	24/11/2026	15:30:29	GB00BLGZ9862	548.6000	1,732	BATE	235092554646	2001001125
TESCO PLC	24/11/2026	15:30:29	GB00BLGZ9862	548.6000	125	BATE	235092554647	2001001125
TESCO PLC	24/11/2026	15:30:29	GB00BLGZ9862	548.6000	1,064	AQXE	112534	2001001125
TESCO PLC	24/11/2026	15:30:29	GB00BLGZ9862	548.6000	1,607	TRQX	E0Tak9jdocan	2001001125
TESCO PLC	24/11/2026	15:30:29	GB00BLGZ9862	548.6000	344	CHIX	3056202466699	2001001125
TESCO PLC	24/11/2026	15:33:45	GB00BLGZ9862	549.4000	8,311	XLON	E0Tak9iScsT6	2001001125
TESCO PLC	24/11/2026	15:33:45	GB00BLGZ9862	549.4000	6,099	CHIX	3056202467795	2001001125
TESCO PLC	24/11/2026	15:33:45	GB00BLGZ9862	549.4000	2,339	BATE	235092555562	2001001125
TESCO PLC	24/11/2026	15:33:45	GB00BLGZ9862	549.4000	1,340	AQXE	114492	2001001125
TESCO PLC	24/11/2026	15:33:45	GB00BLGZ9862	549.4000	2,458	TRQX	E0Tak9jdplqp	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	61	XLON	E0Tak9iSdC6c	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	6,048	XLON	E0Tak9iSdC6f	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	472	XLON	E0Tak9iSdC6j	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	6,109	XLON	E0Tak9iSdC6n	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	959	XLON	E0Tak9iSdC6p	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	4,483	CHIX	3056202469358	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	1,269	CHIX	3056202469364	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	3,214	CHIX	3056202469365	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	1,049	CHIX	3056202469366	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	1,719	BATE	235092556908	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	1,719	BATE	235092556909	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	404	BATE	235092556910	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	985	AQXE	117653	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	985	AQXE	117654	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	231	AQXE	117655	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	1,807	TRQX	E0Tak9jdqWcF	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	1,805	TRQX	E0Tak9jdqWcR	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	2	TRQX	E0Tak9jdqWcX	2001001125
TESCO PLC	24/11/2026	15:41:16	GB00BLGZ9862	550.0000	422	TRQX	E0Tak9jdqWcZ	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	6,816	XLON	E0Tak9iSdYJk	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	3,486	XLON	E0Tak9iSdYJm	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	5,002	CHIX	3056202471460	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	2,558	CHIX	3056202471462	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	1,918	BATE	235092558558	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	981	BATE	235092558559	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	1,099	AQXE	121573	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	563	AQXE	121574	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	2,016	TRQX	E0Tak9jdroCE	2001001125
TESCO PLC	24/11/2026	15:47:35	GB00BLGZ9862	549.8000	1,030	TRQX	E0Tak9jdroCG	2001001125
TESCO PLC	24/11/2026	15:48:26	GB00BLGZ9862	549.4000	2,674	CHIX	3056202471659	2001001125
TESCO PLC	24/11/2026	15:48:26	GB00BLGZ9862	549.4000	1,025	BATE	235092558741	2001001125
TESCO PLC	24/11/2026	15:48:26	GB00BLGZ9862	549.4000	588	AQXE	121968	2001001125
TESCO PLC	24/11/2026	15:48:26	GB00BLGZ9862	549.4000	3,644	XLON	E0Tak9iSdbEN	2001001125
TESCO PLC	24/11/2026	15:48:26	GB00BLGZ9862	549.4000	1,078	TRQX	E0Tak9jdrxGX	2001001125
TESCO PLC	24/11/2026	15:51:02	GB00BLGZ9862	549.4000	3,550	XLON	E0Tak9iSdiHc	2001001125
TESCO PLC	24/11/2026	15:51:02	GB00BLGZ9862	549.4000	2,604	CHIX	3056202472422	2001001125
TESCO PLC	24/11/2026	15:51:02	GB00BLGZ9862	549.4000	999	BATE	235092559382	2001001125
TESCO PLC	24/11/2026	15:51:02	GB00BLGZ9862	549.4000	573	AQXE	123208	2001001125
TESCO PLC	24/11/2026	15:51:02	GB00BLGZ9862	549.4000	1,049	TRQX	E0Tak9jdsOjP	2001001125
TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	7,835	XLON	E0Tak9iSdste	2001001125
TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	3,519	XLON	E0Tak9iSdstY	2001001125
TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	2,583	CHIX	3056202473392	2001001125
TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	5,750	CHIX	3056202473394	2001001125
TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	990	BATE	235092560219	2001001125
TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	2,205	BATE	235092560221	2001001125
TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	568	AQXE	125360	2001001125
TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	1,264	AQXE	125361	2001001125
TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	1,041	TRQX	E0Tak9jdt4CM	2001001125

TESCO PLC	24/11/2026	15:54:44	GB00BLGZ9862	549.4000	2,316	TRQX	E0Tak9jdl4CO	2001001125
TESCO PLC	24/11/2026	15:57:54	GB00BLGZ9862	549.8000	3,401	XLON	E0Tak9iSe1DN	2001001125
TESCO PLC	24/11/2026	15:57:54	GB00BLGZ9862	549.8000	2,495	CHIX	3056202474195	2001001125
TESCO PLC	24/11/2026	15:57:54	GB00BLGZ9862	549.8000	957	BATE	235092560920	2001001125
TESCO PLC	24/11/2026	15:57:54	GB00BLGZ9862	549.8000	549	AQXE	127137	2001001125
TESCO PLC	24/11/2026	15:57:54	GB00BLGZ9862	549.8000	1,005	TRQX	E0Tak9jdta1B	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	2,000	XLON	E0Tak9iSe1cN	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	2,497	XLON	E0Tak9iSe1cV	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474207	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474212	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474213	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474214	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474215	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474216	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474217	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474218	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474219	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474220	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474221	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474222	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	107	CHIX	3056202474223	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560932	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560933	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560934	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560935	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560936	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	18	BATE	235092560937	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	50	AQXE	127202	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	1,547	AQXE	127203	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdtb5g	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	451	TRQX	E0Tak9jdtb5i	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474224	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	225	CHIX	3056202474225	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	45	CHIX	3056202474226	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560938	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560939	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560940	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560941	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560942	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560943	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560944	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	18	BATE	235092560945	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560946	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560947	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560948	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560949	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560950	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	86	BATE	235092560951	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	13	BATE	235092560952	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdtb5v	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	451	TRQX	E0Tak9jdtb5x	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdtb63	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	168	TRQX	E0Tak9jdtb6M	2001001125
TESCO PLC	24/11/2026	15:58:01	GB00BLGZ9862	549.6000	100	TRQX	E0Tak9jdtb6U	2001001125
TESCO PLC	24/11/2026	16:01:09	GB00BLGZ9862	549.6000	3,651	XLON	E0Tak9iSeB2S	2001001125
TESCO PLC	24/11/2026	16:01:09	GB00BLGZ9862	549.6000	2,679	CHIX	3056202475289	2001001125
TESCO PLC	24/11/2026	16:01:09	GB00BLGZ9862	549.6000	1,027	BATE	235092561842	2001001125
TESCO PLC	24/11/2026	16:01:09	GB00BLGZ9862	549.6000	589	AQXE	129369	2001001125
TESCO PLC	24/11/2026	16:01:09	GB00BLGZ9862	549.6000	1,080	TRQX	E0Tak9jdu6n8	2001001125
TESCO PLC	24/11/2026	16:01:28	GB00BLGZ9862	549.2000	78	CHIX	3056202475407	2001001125
TESCO PLC	24/11/2026	16:01:28	GB00BLGZ9862	549.2000	30	BATE	235092561925	2001001125
TESCO PLC	24/11/2026	16:04:43	GB00BLGZ9862	549.4000	350	BATE	235092562713	2001001125
TESCO PLC	24/11/2026	16:04:57	GB00BLGZ9862	549.4000	4,489	XLON	E0Tak9iSeN7u	2001001125
TESCO PLC	24/11/2026	16:04:57	GB00BLGZ9862	549.4000	724	AQXE	132021	2001001125
TESCO PLC	24/11/2026	16:05:13	GB00BLGZ9862	549.4000	2,239	XLON	E0Tak9iSeOAm	2001001125
TESCO PLC	24/11/2026	16:05:13	GB00BLGZ9862	549.4000	1,643	CHIX	3056202476653	2001001125
TESCO PLC	24/11/2026	16:05:13	GB00BLGZ9862	549.4000	630	BATE	235092562829	2001001125
TESCO PLC	24/11/2026	16:05:13	GB00BLGZ9862	549.4000	361	AQXE	132199	2001001125
TESCO PLC	24/11/2026	16:05:13	GB00BLGZ9862	549.4000	662	TRQX	E0Tak9jduoJM	2001001125
TESCO PLC	24/11/2026	16:10:44	GB00BLGZ9862	550.0000	245	BATE	235092564351	2001001125
TESCO PLC	24/11/2026	16:10:44	GB00BLGZ9862	550.0000	415	BATE	235092564352	2001001125
TESCO PLC	24/11/2026	16:10:44	GB00BLGZ9862	550.0000	512	BATE	235092564354	2001001125
TESCO PLC	24/11/2026	16:10:44	GB00BLGZ9862	550.0000	268	BATE	235092564355	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	1,113	XLON	E0Tak9iSeflp	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	3,205	XLON	E0Tak9iSefls	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	2,208	CHIX	3056202478707	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	816	BATE	235092564414	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	660	AQXE	136344	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	1,039	TRQX	E0Tak9jdvnEX	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	7,783	CHIX	3056202478708	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	3,017	BATE	235092564415	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	1,536	AQXE	136345	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	2,987	TRQX	E0Tak9jdvnEr	2001001125
TESCO PLC	24/11/2026	16:10:59	GB00BLGZ9862	549.8000	9,297	XLON	E0Tak9iSefm3	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	4,068	XLON	E0Tak9iSeo0a	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	18	XLON	E0Tak9iSeo0c	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	711	XLON	E0Tak9iSeo0n	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	2,000	XLON	E0Tak9iSeo0p	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	1,784	XLON	E0Tak9iSeo0x	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	3,521	CHIX	3056202479759	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	433	CHIX	3056202479760	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	433	CHIX	3056202479762	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	415	CHIX	3056202479763	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	433	CHIX	3056202479764	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	415	CHIX	3056202479765	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	433	CHIX	3056202479766	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	216	CHIX	3056202479767	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	1,350	BATE	235092565133	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	165	BATE	235092565134	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	165	BATE	235092565135	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	165	BATE	235092565136	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	165	BATE	235092565137	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	165	BATE	235092565138	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	165	BATE	235092565139	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	774	AQXE	138729	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	98	AQXE	138731	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	98	AQXE	138732	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	98	AQXE	138733	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	98	AQXE	138734	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	98	AQXE	138735	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	1,419	TRQX	E0Tak9jdwGOx	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	174	TRQX	E0Tak9jdwGOz	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	174	TRQX	E0Tak9jdwGPE	2001001125
TESCO PLC	24/11/2026	16:13:56	GB00BLGZ9862	549.8000	174	TRQX	E0Tak9jdwGPM	2001001125
TESCO PLC	24/11/2026	16:13:59	GB00BLGZ9862	549.8000	2,865	CHIX	3056202479784	2001001125
TESCO PLC	24/11/2026	16:17:46	GB00BLGZ9862	549.6000	8,121	CHIX	3056202480944	2001001125
TESCO PLC	24/11/2026	16:17:46	GB00BLGZ9862	549.6000	3,115	BATE	235092566118	2001001125

TESCO PLC	24/11/2026	16:17:46	GB00BLGZ9862	549.6000	1,785	AQXE	141780	2001001125
TESCO PLC	24/11/2026	16:17:46	GB00BLGZ9862	549.6000	2,936	TRQX	E0Tak9jdwrd6	2001001125
TESCO PLC	24/11/2026	16:17:46	GB00BLGZ9862	549.6000	7,750	XLON	E0Tak9iSexBB	2001001125
TESCO PLC	24/11/2026	16:17:46	GB00BLGZ9862	549.6000	418	XLON	E0Tak9iSexBD	2001001125
TESCO PLC	24/11/2026	16:17:46	GB00BLGZ9862	549.6000	2,899	XLON	E0Tak9iSexBG	2001001125
TESCO PLC	24/11/2026	16:17:46	GB00BLGZ9862	549.6000	336	XLON	E0Tak9iSexC1	2001001125
TESCO PLC	24/11/2026	16:20:59	GB00BLGZ9862	550.0000	5,240	CHIX	3056202482045	2001001125
TESCO PLC	24/11/2026	16:20:59	GB00BLGZ9862	550.0000	3,863	CHIX	3056202482047	2001001125
TESCO PLC	24/11/2026	16:21:13	GB00BLGZ9862	550.0000	5,887	XLON	E0Tak9iSf7Ra	2001001125
TESCO PLC	24/11/2026	16:21:13	GB00BLGZ9862	550.0000	776	XLON	E0Tak9iSf7RY	2001001125
TESCO PLC	24/11/2026	16:22:05	GB00BLGZ9862	550.2000	1,368	CHIX	3056202482543	2001001125
TESCO PLC	24/11/2026	16:22:05	GB00BLGZ9862	550.2000	7,723	CHIX	3056202482544	2001001125
TESCO PLC	24/11/2026	16:22:05	GB00BLGZ9862	550.2000	3,488	BATE	235092567425	2001001125
TESCO PLC	24/11/2026	16:22:05	GB00BLGZ9862	550.2000	1,998	AQXE	145509	2001001125
TESCO PLC	24/11/2026	16:22:05	GB00BLGZ9862	550.2000	27	XLON	E0Tak9iSfA4a	2001001125
TESCO PLC	24/11/2026	16:22:05	GB00BLGZ9862	550.2000	5,779	XLON	E0Tak9iSfA4g	2001001125
TESCO PLC	24/11/2026	16:22:05	GB00BLGZ9862	550.2000	4,339	XLON	E0Tak9iSfA4V	2001001125
TESCO PLC	24/11/2026	16:22:05	GB00BLGZ9862	550.2000	2,245	XLON	E0Tak9iSfA4X	2001001125
TESCO PLC	24/11/2026	16:23:43	GB00BLGZ9862	550.2000	1,949	CHIX	3056202482932	2001001125
TESCO PLC	24/11/2026	16:23:49	GB00BLGZ9862	550.2000	590	AQXE	146388	2001001125
TESCO PLC	24/11/2026	16:23:55	GB00BLGZ9862	550.2000	1,508	BATE	235092567815	2001001125
TESCO PLC	24/11/2026	16:24:14	GB00BLGZ9862	550.2000	1,025	TRQX	E0Tak9jdxumf	2001001125
TESCO PLC	24/11/2026	16:24:37	GB00BLGZ9862	550.2000	1,441	CHIX	3056202483295	2001001125
TESCO PLC	24/11/2026	16:24:47	GB00BLGZ9862	550.2000	1,399	BATE	235092568101	2001001125
TESCO PLC	24/11/2026	16:24:47	GB00BLGZ9862	550.2000	334	BATE	235092568102	2001001125
TESCO PLC	24/11/2026	16:25:19	GB00BLGZ9862	550.2000	343	BATE	235092568275	2001001125
TESCO PLC	24/11/2026	16:25:31	GB00BLGZ9862	550.2000	401	BATE	235092568332	2001001125
TESCO PLC	24/11/2026	16:25:37	GB00BLGZ9862	550.2000	530	BATE	235092568355	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	1,614	XLON	E0Tak9iSfII7	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	8,714	XLON	E0Tak9iSfIIJ	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	2,406	XLON	E0Tak9iSfIIN	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	3,737	XLON	E0Tak9iSfIIP	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	4,189	CHIX	3056202483689	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	1,765	CHIX	3056202483694	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	2,742	CHIX	3056202483695	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	121	BATE	235092568363	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	1,076	AQXE	150513	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	388	AQXE	150515	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	603	AQXE	150516	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	2,028	TRQX	E0Tak9jdy8we	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	712	TRQX	E0Tak9jdy8wg	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	1,105	TRQX	E0Tak9jdy8wi	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	321	XLON	E0Tak9iSfIIb	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	820	XLON	E0Tak9iSfIIe	2001001125
TESCO PLC	24/11/2026	16:25:38	GB00BLGZ9862	550.2000	1,058	XLON	E0Tak9iSfIIg	2001001125
TESCO PLC	24/11/2026	16:25:56	GB00BLGZ9862	550.2000	687	XLON	E0Tak9iSfJMS	2001001125
TESCO PLC	24/11/2026	16:25:56	GB00BLGZ9862	550.2000	567	TRQX	E0Tak9jdyBCr	2001001125
TESCO PLC	24/11/2026	16:25:56	GB00BLGZ9862	550.2000	661	TRQX	E0Tak9jdyBCt	2001001125