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	25/11/2026	GB00BLGZ9862	642,421	550.07	XLON	554.60	546.00
TESCO PLC	25/11/2026	GB00BLGZ9862	116,084	550.24	BATE	554.60	546.00
TESCO PLC	25/11/2026	GB00BLGZ9862	280,512	550.20	CHIX	554.60	546.00
TESCO PLC	25/11/2026	GB00BLGZ9862	110,276	550.32	TRQX	554.60	546.00
TESCO PLC	25/11/2026	GB00BLGZ9862	78,955	549.91	AQXE	554.60	546.00
*** Rounded to two decimal places**		**Sum:**	**1,228,248**	**550.13**		**554.60**	**546.00**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	408	XLON	E0TbT7CNyQyq	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	1,649	XLON	E0TbT7CNyQyv	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	2,000	XLON	E0TbT7CNyQyx	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	1,342	XLON	E0TbT7CNyQyz	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	945	XLON	E0TbT7CNyQzb	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	43	XLON	E0TbT7CNyQzB	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	47	XLON	E0TbT7CNyQzE	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	1,112	XLON	E0TbT7CNyQzk	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	1,039	XLON	E0TbT7CNyQzK	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	1,667	XLON	E0TbT7CNyQzm	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	2,057	XLON	E0TbT7CNyQzM	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	637	XLON	E0TbT7CNyQzo	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	320	XLON	E0TbT7CNyQzO	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	28	XLON	E0TbT7CNyQzQ	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	122	XLON	E0TbT7CNyQzs	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	19	XLON	E0TbT7CNyQzS	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	2,471	XLON	E0TbT7CNyQzZ	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	257	CHIX	3056202400644	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	257	CHIX	3056202400645	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	257	CHIX	3056202400646	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	257	CHIX	3056202400647	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	257	CHIX	3056202400648	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	257	CHIX	3056202400649	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	81	CHIX	3056202400650	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	81	CHIX	3056202400651	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502210	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502211	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502212	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502213	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502214	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502215	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502216	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	64	BATE	235092502217	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502218	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502219	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502220	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502221	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502222	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502223	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	64	BATE	235092502224	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	98	BATE	235092502225	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	84	BATE	235092502226	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	166	TRQX	E0TbT7DYdzKa	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	330	TRQX	E0TbT7DYdzKc	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	166	TRQX	E0TbT7DYdzKN	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	166	TRQX	E0TbT7DYdzKS	2001001125
TESCO PLC	25/11/2026	08:01:58	GB00BLGZ9862	554.0000	832	TRQX	E0TbT7DYdzKU	2001001125
TESCO PLC	25/11/2026	08:03:37	GB00BLGZ9862	553.6000	1,082	BATE	235092502453	2001001125
TESCO PLC	25/11/2026	08:03:37	GB00BLGZ9862	553.6000	592	BATE	235092502454	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	2,000	XLON	E0TbT7CNygq7	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	2,000	XLON	E0TbT7CNygqF	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	1,368	XLON	E0TbT7CNygqH	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	336	XLON	E0TbT7CNygqN	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	63	CHIX	3056202401902	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	TRQX	E0TbT7DYeujz	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	TRQX	E0TbT7DYeuk5	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	TRQX	E0TbT7DYeukA	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	TRQX	E0TbT7DYeukG	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	TRQX	E0TbT7DYeukL	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	TRQX	E0TbT7DYeukP	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	TRQX	E0TbT7DYeukU	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	63	CHIX	3056202401903	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	63	CHIX	3056202401904	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	63	CHIX	3056202401905	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	14	AQXE	3192	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	TRQX	E0TbT7DYeukd	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	85	TRQX	E0TbT7DYeukh	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	TRQX	E0TbT7DYeukY	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	1,030	XLON	E0TbT7CNygrS	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	632	AQXE	3193	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	585	AQXE	3194	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	2,255	XLON	E0TbT7CNygrm	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	505	XLON	E0TbT7CNygrr	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	317	XLON	E0TbT7CNygrt	2001001125
TESCO PLC	25/11/2026	08:08:38	GB00BLGZ9862	554.4000	178	XLON	E0TbT7CNygry	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	1,330	XLON	E0TbT7CNyp6n	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	1,328	XLON	E0TbT7CNyp6r	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	975	CHIX	3056202402403	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	975	CHIX	3056202402405	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	374	BATE	235092503429	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	374	BATE	235092503430	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	215	AQXE	4333	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	215	AQXE	4334	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	393	TRQX	E0TbT7DYfRXT	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.6000	393	TRQX	E0TbT7DYfRXV	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.4000	1,333	XLON	E0TbT7CNyp9z	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.4000	978	CHIX	3056202402408	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.4000	375	BATE	235092503433	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.4000	215	AQXE	4345	2001001125
TESCO PLC	25/11/2026	08:12:28	GB00BLGZ9862	554.4000	395	TRQX	E0TbT7DYfRjg	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.4000	1,578	XLON	E0TbT7CNytEM	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.4000	1,157	CHIX	3056202402678	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.4000	444	BATE	235092503637	2001001125

TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.4000	255	AQXE	4935	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.4000	466	TRQX	E0TbT7DYfkNY	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.2000	1,126	XLON	E0TbT7CNytFI	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.2000	476	XLON	E0TbT7CNytFK	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.2000	1,175	CHIX	3056202402680	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.2000	450	BATE	235092503638	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.2000	259	AQXE	4937	2001001125
TESCO PLC	25/11/2026	08:14:45	GB00BLGZ9862	554.2000	473	TRQX	E0TbT7DYfkNn	2001001125
TESCO PLC	25/11/2026	08:29:02	GB00BLGZ9862	554.6000	2,385	XLON	E0TbT7CNzERb	2001001125
TESCO PLC	25/11/2026	08:29:44	GB00BLGZ9862	554.4000	205	XLON	E0TbT7CNzFIa	2001001125
TESCO PLC	25/11/2026	08:29:44	GB00BLGZ9862	554.4000	1,941	XLON	E0TbT7CNzFIc	2001001125
TESCO PLC	25/11/2026	08:29:44	GB00BLGZ9862	554.4000	767	XLON	E0TbT7CNzFIM	2001001125
TESCO PLC	25/11/2026	08:29:44	GB00BLGZ9862	554.4000	1,649	XLON	E0TbT7CNzFIO	2001001125
TESCO PLC	25/11/2026	08:29:44	GB00BLGZ9862	554.4000	2,458	XLON	E0TbT7CNzFIQ	2001001125
TESCO PLC	25/11/2026	08:29:44	GB00BLGZ9862	554.4000	78	XLON	E0TbT7CNzFIS	2001001125
TESCO PLC	25/11/2026	08:29:44	GB00BLGZ9862	554.4000	725	XLON	E0TbT7CNzFIU	2001001125
TESCO PLC	25/11/2026	08:34:37	GB00BLGZ9862	553.8000	2,306	XLON	E0TbT7CNzOcx	2001001125
TESCO PLC	25/11/2026	08:34:37	GB00BLGZ9862	553.8000	2,071	XLON	E0TbT7CNzOcz	2001001125
TESCO PLC	25/11/2026	08:34:37	GB00BLGZ9862	554.0000	3,679	XLON	E0TbT7CNzOcl	2001001125
TESCO PLC	25/11/2026	08:34:37	GB00BLGZ9862	554.0000	2,700	CHIX	3056202405175	2001001125
TESCO PLC	25/11/2026	08:34:37	GB00BLGZ9862	554.0000	1,035	BATE	235092505709	2001001125
TESCO PLC	25/11/2026	08:34:37	GB00BLGZ9862	554.0000	594	AQXE	9505	2001001125
TESCO PLC	25/11/2026	08:34:37	GB00BLGZ9862	554.0000	1,087	TRQX	E0TbT7DYhyTF	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.6000	1,678	XLON	E0TbT7CNzTSc	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.6000	1,231	CHIX	3056202405601	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.6000	472	BATE	235092506000	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.6000	271	AQXE	10267	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.6000	496	TRQX	E0TbT7DYiKP9	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.4000	51	XLON	E0TbT7CNzTTR	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.4000	1,617	XLON	E0TbT7CNzTTT	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.4000	260	BATE	235092506001	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.4000	270	AQXE	10268	2001001125
TESCO PLC	25/11/2026	08:38:17	GB00BLGZ9862	552.4000	36	TRQX	E0TbT7DYiKQD	2001001125
TESCO PLC	25/11/2026	08:43:41	GB00BLGZ9862	551.4000	1,585	XLON	E0TbT7CNza6Q	2001001125
TESCO PLC	25/11/2026	08:43:41	GB00BLGZ9862	551.4000	1,163	CHIX	3056202406148	2001001125
TESCO PLC	25/11/2026	08:43:41	GB00BLGZ9862	551.4000	504	CHIX	3056202406149	2001001125
TESCO PLC	25/11/2026	08:43:41	GB00BLGZ9862	551.4000	667	CHIX	3056202406150	2001001125
TESCO PLC	25/11/2026	08:45:12	GB00BLGZ9862	550.8000	51	XLON	E0TbT7CNzbrr	2001001125
TESCO PLC	25/11/2026	08:45:12	GB00BLGZ9862	550.8000	420	CHIX	3056202406338	2001001125
TESCO PLC	25/11/2026	08:45:12	GB00BLGZ9862	550.8000	447	BATE	235092506592	2001001125
TESCO PLC	25/11/2026	08:45:12	GB00BLGZ9862	550.8000	469	TRQX	E0TbT7DYivey	2001001125
TESCO PLC	25/11/2026	08:45:12	GB00BLGZ9862	550.8000	1,974	XLON	E0TbT7CNzbry	2001001125
TESCO PLC	25/11/2026	08:45:12	GB00BLGZ9862	550.8000	1,589	XLON	E0TbT7CNzbs0	2001001125
TESCO PLC	25/11/2026	08:49:07	GB00BLGZ9862	550.6000	1,771	XLON	E0TbT7CNzh2v	2001001125
TESCO PLC	25/11/2026	08:49:07	GB00BLGZ9862	550.6000	1,299	CHIX	3056202406801	2001001125
TESCO PLC	25/11/2026	08:49:07	GB00BLGZ9862	550.6000	498	BATE	235092506920	2001001125
TESCO PLC	25/11/2026	08:49:07	GB00BLGZ9862	550.6000	286	AQXE	12445	2001001125
TESCO PLC	25/11/2026	08:49:07	GB00BLGZ9862	550.6000	523	TRQX	E0TbT7DYjHfH	2001001125
TESCO PLC	25/11/2026	08:53:16	GB00BLGZ9862	551.2000	88	CHIX	3056202407282	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.2000	3,582	XLON	E0TbT7CNznlB	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.2000	1,534	XLON	E0TbT7CNznlH	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.2000	1,486	CHIX	3056202407304	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.2000	1,055	CHIX	3056202407306	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.2000	1,008	BATE	235092507311	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.2000	578	AQXE	13373	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.2000	1,059	TRQX	E0TbT7DYjiAF	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.0000	2,175	XLON	E0TbT7CNznmb	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.0000	2,175	XLON	E0TbT7CNznmk	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.0000	71	XLON	E0TbT7CNznmm	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.0000	1,762	XLON	E0TbT7CNznmZ	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.0000	1,292	CHIX	3056202407311	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.0000	496	BATE	235092507316	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.0000	285	AQXE	13375	2001001125
TESCO PLC	25/11/2026	08:53:32	GB00BLGZ9862	551.0000	521	TRQX	E0TbT7DYjiAo	2001001125
TESCO PLC	25/11/2026	08:58:22	GB00BLGZ9862	551.4000	1,400	XLON	E0TbT7CNzt8b	2001001125
TESCO PLC	25/11/2026	08:58:22	GB00BLGZ9862	551.4000	1,012	XLON	E0TbT7CNzt8d	2001001125
TESCO PLC	25/11/2026	08:58:30	GB00BLGZ9862	551.2000	845	XLON	E0TbT7CNztGt	2001001125
TESCO PLC	25/11/2026	09:04:13	GB00BLGZ9862	551.0000	2,938	XLON	E0TbT7CO01ZM	2001001125
TESCO PLC	25/11/2026	09:04:13	GB00BLGZ9862	551.0000	2,156	CHIX	3056202408567	2001001125
TESCO PLC	25/11/2026	09:04:13	GB00BLGZ9862	551.0000	111	BATE	235092508188	2001001125
TESCO PLC	25/11/2026	09:04:13	GB00BLGZ9862	551.0000	716	BATE	235092508189	2001001125
TESCO PLC	25/11/2026	09:04:13	GB00BLGZ9862	551.0000	474	AQXE	15412	2001001125
TESCO PLC	25/11/2026	09:04:13	GB00BLGZ9862	551.0000	869	TRQX	E0TbT7DYkiAT	2001001125
TESCO PLC	25/11/2026	09:04:53	GB00BLGZ9862	550.6000	1,915	XLON	E0TbT7CO02Iz	2001001125
TESCO PLC	25/11/2026	09:04:53	GB00BLGZ9862	550.6000	2,160	XLON	E0TbT7CO02J1	2001001125
TESCO PLC	25/11/2026	09:04:53	GB00BLGZ9862	550.6000	2,160	XLON	E0TbT7CO02J8	2001001125
TESCO PLC	25/11/2026	09:04:53	GB00BLGZ9862	550.6000	257	XLON	E0TbT7CO02JA	2001001125
TESCO PLC	25/11/2026	09:04:53	GB00BLGZ9862	550.6000	1,405	CHIX	3056202408621	2001001125
TESCO PLC	25/11/2026	09:04:53	GB00BLGZ9862	550.6000	538	BATE	235092508233	2001001125
TESCO PLC	25/11/2026	09:04:53	GB00BLGZ9862	550.6000	309	AQXE	15525	2001001125
TESCO PLC	25/11/2026	09:04:53	GB00BLGZ9862	550.6000	566	TRQX	E0TbT7DYkoof	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	1,256	CHIX	3056202409644	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	481	BATE	235092509040	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	481	BATE	235092509041	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	276	AQXE	17310	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	1,256	CHIX	3056202409646	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	881	CHIX	3056202409647	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	1,256	CHIX	3056202409648	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	668	CHIX	3056202409649	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	1,256	CHIX	3056202409650	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	1,256	CHIX	3056202409651	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	1,120	CHIX	3056202409652	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	136	CHIX	3056202409653	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	210	CHIX	3056202409654	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	334	BATE	235092509042	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	147	BATE	235092509043	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	334	BATE	235092509044	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	481	BATE	235092509045	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	481	BATE	235092509046	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	481	BATE	235092509047	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	346	BATE	235092509048	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	276	AQXE	17311	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	276	AQXE	17312	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	276	AQXE	17313	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	276	AQXE	17314	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	276	AQXE	17317	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	506	TRQX	E0TbT7DYljuj	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	506	TRQX	E0TbT7DYljuq	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	506	TRQX	E0TbT7DYljux	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	506	TRQX	E0TbT7DYljv5	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	506	TRQX	E0TbT7DYljvA	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	506	TRQX	E0TbT7DYljvH	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	506	TRQX	E0TbT7DYljvM	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	203	TRQX	E0TbT7DYljvR	2001001125
TESCO PLC	25/11/2026	09:14:25	GB00BLGZ9862	552.0000	387	AQXE	17318	2001001125
TESCO PLC	25/11/2026	09:16:17	GB00BLGZ9862	551.2000	408	BATE	235092509299	2001001125
TESCO PLC	25/11/2026	09:17:42	GB00BLGZ9862	551.0000	1,309	XLON	E0TbT7CO0KoQ	2001001125

TESCO PLC	25/11/2026	09:17:42	GB00BLGZ9862	551.0000	960	CHIX	3056202410145	2001001125
TESCO PLC	25/11/2026	09:17:42	GB00BLGZ9862	551.0000	368	BATE	235092509398	2001001125
TESCO PLC	25/11/2026	09:17:42	GB00BLGZ9862	551.0000	212	AQXE	18118	2001001125
TESCO PLC	25/11/2026	09:17:42	GB00BLGZ9862	551.0000	387	TRQX	E0TbT7DYm34t	2001001125
TESCO PLC	25/11/2026	09:22:15	GB00BLGZ9862	550.4000	1,638	XLON	E0TbT7CO0SuX	2001001125
TESCO PLC	25/11/2026	09:22:15	GB00BLGZ9862	550.4000	1,201	CHIX	3056202410916	2001001125
TESCO PLC	25/11/2026	09:22:15	GB00BLGZ9862	550.4000	461	BATE	235092509920	2001001125
TESCO PLC	25/11/2026	09:22:15	GB00BLGZ9862	550.4000	265	AQXE	19271	2001001125
TESCO PLC	25/11/2026	09:22:15	GB00BLGZ9862	550.4000	484	TRQX	E0TbT7DYmYEA	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	2,000	XLON	E0TbT7CO0ZnK	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	257	XLON	E0TbT7CO0ZnM	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	1,291	XLON	E0TbT7CO0ZnQ	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	161	CHIX	3056202411569	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	161	CHIX	3056202411570	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	161	CHIX	3056202411571	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	161	CHIX	3056202411573	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	61	BATE	235092510403	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	61	BATE	235092510404	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	37	AQXE	20297	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	167	TRQX	E0TbT7DYn0Ex	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	167	TRQX	E0TbT7DYn0F6	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	785	TRQX	E0TbT7DYn0F8	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	161	CHIX	3056202411574	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	2,000	XLON	E0TbT7CO0ZoL	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	125	XLON	E0TbT7CO0ZoP	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	633	XLON	E0TbT7CO0Zog	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	1,793	XLON	E0TbT7CO0Zoj	2001001125
TESCO PLC	25/11/2026	09:27:23	GB00BLGZ9862	551.0000	827	XLON	E0TbT7CO0Zoo	2001001125
TESCO PLC	25/11/2026	09:35:36	GB00BLGZ9862	551.8000	2,000	XLON	E0TbT7CO0muh	2001001125
TESCO PLC	25/11/2026	09:35:36	GB00BLGZ9862	551.8000	763	XLON	E0TbT7CO0mul	2001001125
TESCO PLC	25/11/2026	09:35:36	GB00BLGZ9862	551.8000	127	CHIX	3056202412746	2001001125
TESCO PLC	25/11/2026	09:35:36	GB00BLGZ9862	551.8000	127	CHIX	3056202412747	2001001125
TESCO PLC	25/11/2026	09:35:36	GB00BLGZ9862	551.8000	127	CHIX	3056202412748	2001001125
TESCO PLC	25/11/2026	09:35:36	GB00BLGZ9862	551.8000	119	CHIX	3056202412749	2001001125
TESCO PLC	25/11/2026	09:37:00	GB00BLGZ9862	552.0000	1,625	XLON	E0TbT7CO0pAk	2001001125
TESCO PLC	25/11/2026	09:37:58	GB00BLGZ9862	552.0000	1,646	CHIX	3056202413053	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	2,369	XLON	E0TbT7CO0xEa	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	5,622	XLON	E0TbT7CO0xEY	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	2,796	CHIX	3056202413754	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	4,125	CHIX	3056202413755	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	1,738	CHIX	3056202413756	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	1,582	BATE	235092511793	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	666	BATE	235092511794	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	907	AQXE	22988	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	382	AQXE	22991	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	1,662	TRQX	E0TbT7DYoQGF	2001001125
TESCO PLC	25/11/2026	09:42:20	GB00BLGZ9862	552.8000	701	TRQX	E0TbT7DYoQGH	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	1,362	XLON	E0TbT7CO18oI	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	1,422	XLON	E0TbT7CO18oO	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	1,355	XLON	E0TbT7CO18oS	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	999	CHIX	3056202414668	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	1,044	CHIX	3056202414669	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	994	CHIX	3056202414671	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	383	BATE	235092512513	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	400	BATE	235092512514	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	381	BATE	235092512515	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	220	AQXE	24368	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	230	AQXE	24369	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	219	AQXE	24370	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	403	TRQX	E0TbT7DYpAuf	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	421	TRQX	E0TbT7DYpAuh	2001001125
TESCO PLC	25/11/2026	09:50:23	GB00BLGZ9862	552.2000	400	TRQX	E0TbT7DYpAuj	2001001125
TESCO PLC	25/11/2026	09:54:50	GB00BLGZ9862	552.4000	1,278	XLON	E0TbT7CO1Dpt	2001001125
TESCO PLC	25/11/2026	09:54:50	GB00BLGZ9862	552.4000	938	CHIX	3056202415349	2001001125
TESCO PLC	25/11/2026	09:54:50	GB00BLGZ9862	552.4000	359	BATE	235092512968	2001001125
TESCO PLC	25/11/2026	09:54:50	GB00BLGZ9862	552.4000	207	AQXE	25154	2001001125
TESCO PLC	25/11/2026	09:54:50	GB00BLGZ9862	552.4000	378	TRQX	E0TbT7DYpYpB	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	938	XLON	E0TbT7CO1Oap	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	4,049	XLON	E0TbT7CO1Oas	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	2,039	XLON	E0TbT7CO1Oaw	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	3,660	CHIX	3056202416450	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	1,497	CHIX	3056202416451	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	1,404	BATE	235092513700	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	574	BATE	235092513701	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	805	AQXE	26726	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	329	AQXE	26728	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	437	TRQX	E0TbT7DYqLub	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	443	TRQX	E0TbT7DYqLuV	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	1,032	TRQX	E0TbT7DYqLuX	2001001125
TESCO PLC	25/11/2026	10:04:28	GB00BLGZ9862	552.6000	167	AQXE	26730	2001001125
TESCO PLC	25/11/2026	10:12:54	GB00BLGZ9862	553.0000	340	AQXE	28238	2001001125
TESCO PLC	25/11/2026	10:12:54	GB00BLGZ9862	553.0000	684	AQXE	28239	2001001125
TESCO PLC	25/11/2026	10:12:54	GB00BLGZ9862	553.0000	572	AQXE	28240	2001001125
TESCO PLC	25/11/2026	10:14:18	GB00BLGZ9862	553.4000	1,432	BATE	235092514570	2001001125
TESCO PLC	25/11/2026	10:15:26	GB00BLGZ9862	553.4000	1,471	XLON	E0TbT7CO1d1v	2001001125
TESCO PLC	25/11/2026	10:16:06	GB00BLGZ9862	553.4000	881	XLON	E0TbT7CO1dmu	2001001125
TESCO PLC	25/11/2026	10:16:06	GB00BLGZ9862	553.4000	569	XLON	E0TbT7CO1dmy	2001001125
TESCO PLC	25/11/2026	10:16:17	GB00BLGZ9862	553.4000	2	XLON	E0TbT7CO1dyR	2001001125
TESCO PLC	25/11/2026	10:16:17	GB00BLGZ9862	553.4000	2,203	XLON	E0TbT7CO1dyX	2001001125
TESCO PLC	25/11/2026	10:16:17	GB00BLGZ9862	553.4000	3,345	CHIX	3056202417808	2001001125
TESCO PLC	25/11/2026	10:16:17	GB00BLGZ9862	553.4000	1,283	BATE	235092514650	2001001125
TESCO PLC	25/11/2026	10:16:17	GB00BLGZ9862	553.4000	2,356	XLON	E0TbT7CO1dyn	2001001125
TESCO PLC	25/11/2026	10:16:17	GB00BLGZ9862	553.4000	1,348	TRQX	E0TbT7DYrJmp	2001001125
TESCO PLC	25/11/2026	10:18:54	GB00BLGZ9862	553.2000	2,671	XLON	E0TbT7CO1gSz	2001001125
TESCO PLC	25/11/2026	10:18:54	GB00BLGZ9862	553.2000	2,624	XLON	E0TbT7CO1gT1	2001001125
TESCO PLC	25/11/2026	10:27:14	GB00BLGZ9862	553.0000	4,974	XLON	E0TbT7CO1nah	2001001125
TESCO PLC	25/11/2026	10:27:14	GB00BLGZ9862	553.0000	3,649	CHIX	3056202418795	2001001125
TESCO PLC	25/11/2026	10:27:14	GB00BLGZ9862	553.0000	1,400	BATE	235092515475	2001001125
TESCO PLC	25/11/2026	10:27:14	GB00BLGZ9862	553.0000	802	AQXE	30262	2001001125
TESCO PLC	25/11/2026	10:27:14	GB00BLGZ9862	553.0000	1,471	TRQX	E0TbT7DYs4j8	2001001125
TESCO PLC	25/11/2026	10:29:53	GB00BLGZ9862	552.6000	349	XLON	E0TbT7CO1pz5	2001001125
TESCO PLC	25/11/2026	10:29:55	GB00BLGZ9862	552.6000	152	XLON	E0TbT7CO1pzm	2001001125
TESCO PLC	25/11/2026	10:31:09	GB00BLGZ9862	552.4000	349	XLON	E0TbT7CO1rFH	2001001125
TESCO PLC	25/11/2026	10:32:17	GB00BLGZ9862	552.4000	637	CHIX	3056202419237	2001001125
TESCO PLC	25/11/2026	10:32:17	GB00BLGZ9862	552.4000	555	BATE	235092515859	2001001125
TESCO PLC	25/11/2026	10:32:17	GB00BLGZ9862	552.4000	1,625	XLON	E0TbT7CO1s1o	2001001125
TESCO PLC	25/11/2026	10:32:17	GB00BLGZ9862	552.4000	811	CHIX	3056202419238	2001001125
TESCO PLC	25/11/2026	10:32:17	GB00BLGZ9862	552.4000	319	AQXE	30977	2001001125
TESCO PLC	25/11/2026	10:32:17	GB00BLGZ9862	552.4000	583	TRQX	E0TbT7DYsR4Q	2001001125
TESCO PLC	25/11/2026	10:40:52	GB00BLGZ9862	553.2000	1,062	XLON	E0TbT7CO20ES	2001001125
TESCO PLC	25/11/2026	10:40:52	GB00BLGZ9862	553.2000	489	XLON	E0TbT7CO20EU	2001001125
TESCO PLC	25/11/2026	10:40:53	GB00BLGZ9862	553.0000	2,135	XLON	E0TbT7CO20Et	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	2,000	XLON	E0TbT7CO21uk	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	590	TRQX	E0TbT7DYt7uR	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	857	XLON	E0TbT7CO21uv	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	1,463	CHIX	3056202420229	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	362	CHIX	3056202420231	2001001125

TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	275	CHIX	3056202420232	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	560	BATE	235092516614	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	560	BATE	235092516615	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	92	BATE	235092516616	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	375	BATE	235092516617	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	322	AQXE	32287	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	1,265	AQXE	32288	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	483	TRQX	E0TbT7DYt7uc	2001001125
TESCO PLC	25/11/2026	10:42:26	GB00BLGZ9862	553.0000	590	TRQX	E0TbT7DYt7uW	2001001125
TESCO PLC	25/11/2026	10:49:54	GB00BLGZ9862	553.4000	375	XLON	E0TbT7CO28tJ	2001001125
TESCO PLC	25/11/2026	10:50:35	GB00BLGZ9862	553.4000	1,463	XLON	E0TbT7CO29D5	2001001125
TESCO PLC	25/11/2026	10:51:16	GB00BLGZ9862	553.4000	1,621	XLON	E0TbT7CO29ba	2001001125
TESCO PLC	25/11/2026	10:52:16	GB00BLGZ9862	553.4000	1,579	XLON	E0TbT7CO2AGS	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	2,169	XLON	E0TbT7CO2B8d	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	2,501	XLON	E0TbT7CO2B8h	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	1,400	XLON	E0TbT7CO2B8p	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	610	BATE	235092517626	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	704	BATE	235092517627	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	394	BATE	235092517628	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	641	TRQX	E0TbT7DYtq6a	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	740	TRQX	E0TbT7DYtq6c	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	414	TRQX	E0TbT7DYtq6i	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	1,591	CHIX	3056202421366	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	1,836	CHIX	3056202421367	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	1,026	CHIX	3056202421369	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	350	AQXE	33924	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	404	AQXE	33925	2001001125
TESCO PLC	25/11/2026	10:53:18	GB00BLGZ9862	553.2000	226	AQXE	33928	2001001125
TESCO PLC	25/11/2026	10:55:21	GB00BLGZ9862	553.0000	3,039	CHIX	3056202421579	2001001125
TESCO PLC	25/11/2026	10:58:45	GB00BLGZ9862	552.8000	1,346	XLON	E0TbT7CO2GKf	2001001125
TESCO PLC	25/11/2026	10:58:45	GB00BLGZ9862	552.8000	988	CHIX	3056202421890	2001001125
TESCO PLC	25/11/2026	10:58:45	GB00BLGZ9862	552.8000	352	BATE	235092518112	2001001125
TESCO PLC	25/11/2026	10:58:45	GB00BLGZ9862	552.8000	27	BATE	235092518113	2001001125
TESCO PLC	25/11/2026	10:58:45	GB00BLGZ9862	552.8000	218	AQXE	34933	2001001125
TESCO PLC	25/11/2026	10:58:45	GB00BLGZ9862	552.8000	398	TRQX	E0TbT7DYuCM9	2001001125
TESCO PLC	25/11/2026	11:03:22	GB00BLGZ9862	551.8000	349	XLON	E0TbT7CO2LKf	2001001125
TESCO PLC	25/11/2026	11:03:36	GB00BLGZ9862	551.8000	642	XLON	E0TbT7CO2LUC	2001001125
TESCO PLC	25/11/2026	11:03:36	GB00BLGZ9862	551.8000	270	XLON	E0TbT7CO2LUF	2001001125
TESCO PLC	25/11/2026	11:03:36	GB00BLGZ9862	551.8000	925	CHIX	3056202422566	2001001125
TESCO PLC	25/11/2026	11:03:36	GB00BLGZ9862	551.8000	2,990	CHIX	3056202422569	2001001125
TESCO PLC	25/11/2026	11:03:36	GB00BLGZ9862	551.8000	354	BATE	235092518784	2001001125
TESCO PLC	25/11/2026	11:03:36	GB00BLGZ9862	551.8000	204	AQXE	35916	2001001125
TESCO PLC	25/11/2026	11:03:36	GB00BLGZ9862	551.8000	372	TRQX	E0TbT7DYuahz	2001001125
TESCO PLC	25/11/2026	11:06:34	GB00BLGZ9862	551.6000	349	BATE	235092519002	2001001125
TESCO PLC	25/11/2026	11:07:56	GB00BLGZ9862	551.6000	344	BATE	235092519084	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	2,464	XLON	E0TbT7CO2RID	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	1,277	XLON	E0TbT7CO2RIH	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	1,337	XLON	E0TbT7CO2RIJ	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	1,808	CHIX	3056202423029	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	937	CHIX	3056202423030	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	981	CHIX	3056202423031	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	359	BATE	235092519197	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	376	BATE	235092519198	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	398	AQXE	36841	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	206	AQXE	36842	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	216	AQXE	36843	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	728	TRQX	E0TbT7DYuzL7	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	378	TRQX	E0TbT7DYuzL9	2001001125
TESCO PLC	25/11/2026	11:09:40	GB00BLGZ9862	551.6000	396	TRQX	E0TbT7DYuzLB	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	922	CHIX	3056202423572	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	353	BATE	235092519662	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	398	TRQX	E0TbT7DYvPzm	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	371	TRQX	E0TbT7DYvPzo	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	924	XLON	E0TbT7CO2YJG	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	420	XLON	E0TbT7CO2YJJ	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	1,256	XLON	E0TbT7CO2YJN	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	350	BATE	235092519663	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	639	AQXE	37806	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	592	AQXE	37807	2001001125
TESCO PLC	25/11/2026	11:15:39	GB00BLGZ9862	551.0000	203	CHIX	3056202423574	2001001125
TESCO PLC	25/11/2026	11:16:13	GB00BLGZ9862	550.8000	1,337	XLON	E0TbT7CO2Yu5	2001001125
TESCO PLC	25/11/2026	11:16:20	GB00BLGZ9862	550.8000	1,967	TRQX	E0TbT7DYvT9a	2001001125
TESCO PLC	25/11/2026	11:27:01	GB00BLGZ9862	551.2000	3,483	CHIX	3056202424700	2001001125
TESCO PLC	25/11/2026	11:27:01	GB00BLGZ9862	551.2000	1,336	BATE	235092520508	2001001125
TESCO PLC	25/11/2026	11:27:01	GB00BLGZ9862	551.2000	766	AQXE	39562	2001001125
TESCO PLC	25/11/2026	11:27:01	GB00BLGZ9862	551.2000	4,746	XLON	E0TbT7CO2jtB	2001001125
TESCO PLC	25/11/2026	11:27:01	GB00BLGZ9862	551.2000	1,403	TRQX	E0TbT7DYwEwn	2001001125
TESCO PLC	25/11/2026	11:30:13	GB00BLGZ9862	551.6000	644	XLON	E0TbT7CO2nNb	2001001125
TESCO PLC	25/11/2026	11:30:13	GB00BLGZ9862	551.6000	1,561	XLON	E0TbT7CO2nNd	2001001125
TESCO PLC	25/11/2026	11:30:13	GB00BLGZ9862	551.6000	140	XLON	E0TbT7CO2nNf	2001001125
TESCO PLC	25/11/2026	11:30:13	GB00BLGZ9862	551.6000	1,286	XLON	E0TbT7CO2nNj	2001001125
TESCO PLC	25/11/2026	11:30:13	GB00BLGZ9862	551.6000	1,962	XLON	E0TbT7CO2nNT	2001001125
TESCO PLC	25/11/2026	11:30:13	GB00BLGZ9862	551.6000	243	XLON	E0TbT7CO2nNV	2001001125
TESCO PLC	25/11/2026	11:34:34	GB00BLGZ9862	551.4000	2,608	XLON	E0TbT7CO2tJA	2001001125
TESCO PLC	25/11/2026	11:34:34	GB00BLGZ9862	551.4000	1,914	CHIX	3056202425606	2001001125
TESCO PLC	25/11/2026	11:34:34	GB00BLGZ9862	551.4000	734	BATE	235092521152	2001001125
TESCO PLC	25/11/2026	11:34:34	GB00BLGZ9862	551.4000	771	TRQX	E0TbT7DYwrKt	2001001125
TESCO PLC	25/11/2026	11:34:35	GB00BLGZ9862	551.4000	421	CHIX	3056202425607	2001001125
TESCO PLC	25/11/2026	11:36:02	GB00BLGZ9862	551.2000	1,335	XLON	E0TbT7CO2v4U	2001001125
TESCO PLC	25/11/2026	11:36:02	GB00BLGZ9862	551.2000	980	CHIX	3056202425762	2001001125
TESCO PLC	25/11/2026	11:36:02	GB00BLGZ9862	551.2000	376	BATE	235092521246	2001001125
TESCO PLC	25/11/2026	11:36:02	GB00BLGZ9862	551.2000	216	AQXE	41310	2001001125
TESCO PLC	25/11/2026	11:36:02	GB00BLGZ9862	551.2000	395	TRQX	E0TbT7DYwybz	2001001125
TESCO PLC	25/11/2026	11:38:03	GB00BLGZ9862	551.0000	1,312	XLON	E0TbT7CO2xSf	2001001125
TESCO PLC	25/11/2026	11:38:03	GB00BLGZ9862	551.0000	963	CHIX	3056202426008	2001001125
TESCO PLC	25/11/2026	11:38:03	GB00BLGZ9862	551.0000	369	BATE	235092521423	2001001125
TESCO PLC	25/11/2026	11:38:03	GB00BLGZ9862	551.0000	212	AQXE	41675	2001001125
TESCO PLC	25/11/2026	11:38:03	GB00BLGZ9862	551.0000	388	TRQX	E0TbT7DYx7T4	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	1,367	XLON	E0TbT7CO335z	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	1,027	XLON	E0TbT7CO3361	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	224	XLON	E0TbT7CO3364	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	92	XLON	E0TbT7CO3366	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	456	CHIX	3056202426683	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	547	CHIX	3056202426684	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	985	CHIX	3056202426685	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	384	BATE	235092521881	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	378	BATE	235092521882	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	221	AQXE	42642	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	217	AQXE	42643	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	404	TRQX	E0TbT7DYxW14	2001001125
TESCO PLC	25/11/2026	11:43:42	GB00BLGZ9862	551.0000	397	TRQX	E0TbT7DYxW16	2001001125
TESCO PLC	25/11/2026	11:47:43	GB00BLGZ9862	550.8000	1,246	XLON	E0TbT7CO37FM	2001001125
TESCO PLC	25/11/2026	11:47:43	GB00BLGZ9862	550.8000	914	CHIX	3056202427113	2001001125
TESCO PLC	25/11/2026	11:47:43	GB00BLGZ9862	550.8000	111	BATE	235092522187	2001001125
TESCO PLC	25/11/2026	11:47:43	GB00BLGZ9862	550.8000	239	BATE	235092522188	2001001125
TESCO PLC	25/11/2026	11:47:43	GB00BLGZ9862	550.8000	201	AQXE	43237	2001001125
TESCO PLC	25/11/2026	11:47:43	GB00BLGZ9862	550.8000	3,035	TRQX	E0TbT7DYxnBk	2001001125

TESCO PLC	25/11/2026	11:47:43	GB00BLGZ9862	550.8000	369	TRQX	E0TbT7DYxnBm	2001001125
TESCO PLC	25/11/2026	11:47:46	GB00BLGZ9862	550.6000	936	CHIX	3056202427117	2001001125
TESCO PLC	25/11/2026	11:47:46	GB00BLGZ9862	550.6000	359	BATE	235092522189	2001001125
TESCO PLC	25/11/2026	11:47:46	GB00BLGZ9862	550.6000	206	AQXE	43244	2001001125
TESCO PLC	25/11/2026	11:47:46	GB00BLGZ9862	550.6000	1,276	XLON	E0TbT7CO37IB	2001001125
TESCO PLC	25/11/2026	11:47:46	GB00BLGZ9862	550.6000	378	TRQX	E0TbT7DYxnNU	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	1,265	XLON	E0TbT7CO3CZa	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	1,288	XLON	E0TbT7CO3CZc	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	928	CHIX	3056202427589	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	945	CHIX	3056202427590	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	355	BATE	235092522613	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	362	BATE	235092522614	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	204	AQXE	44100	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	208	AQXE	44101	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	374	TRQX	E0TbT7DYyAi1	2001001125
TESCO PLC	25/11/2026	11:53:19	GB00BLGZ9862	550.0000	381	TRQX	E0TbT7DYyAi3	2001001125
TESCO PLC	25/11/2026	11:58:09	GB00BLGZ9862	550.2000	127	XLON	E0TbT7CO3H2C	2001001125
TESCO PLC	25/11/2026	11:58:09	GB00BLGZ9862	550.2000	1,216	XLON	E0TbT7CO3H2G	2001001125
TESCO PLC	25/11/2026	11:58:09	GB00BLGZ9862	550.2000	985	CHIX	3056202428090	2001001125
TESCO PLC	25/11/2026	11:58:09	GB00BLGZ9862	550.2000	378	BATE	235092522993	2001001125
TESCO PLC	25/11/2026	11:58:09	GB00BLGZ9862	550.2000	217	AQXE	44809	2001001125
TESCO PLC	25/11/2026	11:58:09	GB00BLGZ9862	550.2000	397	TRQX	E0TbT7DYyUWe	2001001125
TESCO PLC	25/11/2026	11:58:59	GB00BLGZ9862	550.0000	1,060	CHIX	3056202428203	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	989	XLON	E0TbT7CO3Na1	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	1,810	XLON	E0TbT7CO3Na3	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	18	XLON	E0TbT7CO3Na6	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	2,418	XLON	E0TbT7CO3NZw	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	191	XLON	E0TbT7CO3NZy	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	21	CHIX	3056202428684	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	1,754	CHIX	3056202428685	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	680	BATE	235092523474	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	390	AQXE	45753	2001001125
TESCO PLC	25/11/2026	12:02:30	GB00BLGZ9862	550.2000	716	TRQX	E0TbT7DYytpD	2001001125
TESCO PLC	25/11/2026	12:09:18	GB00BLGZ9862	550.8000	2,561	XLON	E0TbT7CO3XPc	2001001125
TESCO PLC	25/11/2026	12:09:18	GB00BLGZ9862	550.8000	1,879	CHIX	3056202429680	2001001125
TESCO PLC	25/11/2026	12:09:18	GB00BLGZ9862	550.8000	720	BATE	235092524188	2001001125
TESCO PLC	25/11/2026	12:09:18	GB00BLGZ9862	550.8000	413	AQXE	47203	2001001125
TESCO PLC	25/11/2026	12:09:18	GB00BLGZ9862	550.8000	757	TRQX	E0TbT7DYzU1Y	2001001125
TESCO PLC	25/11/2026	12:12:08	GB00BLGZ9862	551.0000	1,313	XLON	E0TbT7CO3aSh	2001001125
TESCO PLC	25/11/2026	12:12:08	GB00BLGZ9862	551.0000	964	CHIX	3056202429936	2001001125
TESCO PLC	25/11/2026	12:12:08	GB00BLGZ9862	551.0000	369	BATE	235092524421	2001001125
TESCO PLC	25/11/2026	12:12:08	GB00BLGZ9862	551.0000	212	AQXE	47648	2001001125
TESCO PLC	25/11/2026	12:12:08	GB00BLGZ9862	551.0000	389	TRQX	E0TbT7DYzhKf	2001001125
TESCO PLC	25/11/2026	12:14:48	GB00BLGZ9862	551.2000	2,015	CHIX	3056202430254	2001001125
TESCO PLC	25/11/2026	12:14:48	GB00BLGZ9862	551.2000	678	BATE	235092524674	2001001125
TESCO PLC	25/11/2026	12:14:48	GB00BLGZ9862	551.2000	443	AQXE	48149	2001001125
TESCO PLC	25/11/2026	12:14:48	GB00BLGZ9862	551.2000	462	XLON	E0TbT7CO3dut	2001001125
TESCO PLC	25/11/2026	12:14:58	GB00BLGZ9862	551.2000	2,285	XLON	E0TbT7CO3eCJ	2001001125
TESCO PLC	25/11/2026	12:14:58	GB00BLGZ9862	551.2000	95	BATE	235092524698	2001001125
TESCO PLC	25/11/2026	12:14:58	GB00BLGZ9862	551.2000	812	TRQX	E0TbT7DYzwJG	2001001125
TESCO PLC	25/11/2026	12:21:23	GB00BLGZ9862	551.4000	417	XLON	E0TbT7CO3mee	2001001125
TESCO PLC	25/11/2026	12:21:23	GB00BLGZ9862	551.4000	1,145	XLON	E0TbT7CO3meg	2001001125
TESCO PLC	25/11/2026	12:21:23	GB00BLGZ9862	551.4000	449	XLON	E0TbT7CO3mej	2001001125
TESCO PLC	25/11/2026	12:21:23	GB00BLGZ9862	551.4000	1,188	XLON	E0TbT7CO3mel	2001001125
TESCO PLC	25/11/2026	12:21:23	GB00BLGZ9862	551.4000	2,011	XLON	E0TbT7CO3meL	2001001125
TESCO PLC	25/11/2026	12:21:23	GB00BLGZ9862	551.4000	1,145	XLON	E0TbT7CO3meR	2001001125
TESCO PLC	25/11/2026	12:21:23	GB00BLGZ9862	551.4000	866	XLON	E0TbT7CO3meV	2001001125
TESCO PLC	25/11/2026	12:21:23	GB00BLGZ9862	551.4000	2,045	XLON	E0TbT7CO3meX	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	1,298	XLON	E0TbT7CO3p6w	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	1,237	XLON	E0TbT7CO3p6y	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	952	CHIX	3056202431363	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	907	CHIX	3056202431364	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	365	BATE	235092525504	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	348	BATE	235092525505	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	210	AQXE	50029	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	200	AQXE	50030	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	383	TRQX	E0TbT7DZ0eTn	2001001125
TESCO PLC	25/11/2026	12:23:23	GB00BLGZ9862	551.0000	366	TRQX	E0TbT7DZ0eTv	2001001125
TESCO PLC	25/11/2026	12:26:14	GB00BLGZ9862	550.4000	2,882	CHIX	3056202431688	2001001125
TESCO PLC	25/11/2026	12:33:13	GB00BLGZ9862	549.8000	3,019	XLON	E0TbT7CO402Z	2001001125
TESCO PLC	25/11/2026	12:37:52	GB00BLGZ9862	550.2000	97	AQXE	52687	2001001125
TESCO PLC	25/11/2026	12:37:52	GB00BLGZ9862	550.2000	803	AQXE	52688	2001001125
TESCO PLC	25/11/2026	12:37:52	GB00BLGZ9862	550.2000	656	AQXE	52689	2001001125
TESCO PLC	25/11/2026	12:38:42	GB00BLGZ9862	550.2000	803	AQXE	52856	2001001125
TESCO PLC	25/11/2026	12:38:42	GB00BLGZ9862	550.2000	661	AQXE	52857	2001001125
TESCO PLC	25/11/2026	12:39:42	GB00BLGZ9862	550.4000	512	TRQX	E0TbT7DZ1q3T	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	2,000	XLON	E0TbT7CO484e	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	652	XLON	E0TbT7CO484u	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	703	XLON	E0TbT7CO484y	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	645	XLON	E0TbT7CO4850	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	1,355	XLON	E0TbT7CO4852	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	220	CHIX	3056202433059	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	220	CHIX	3056202433064	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	220	CHIX	3056202433066	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	220	CHIX	3056202433068	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	84	BATE	235092526842	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	84	BATE	235092526845	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	84	BATE	235092526848	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	84	BATE	235092526850	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	50	AQXE	53129	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	50	AQXE	53132	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	140	AQXE	53134	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	50	AQXE	53135	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	183	AQXE	53136	2001001125
TESCO PLC	25/11/2026	12:40:08	GB00BLGZ9862	550.0000	178	TRQX	E0TbT7DZ1tI0	2001001125
TESCO PLC	25/11/2026	12:40:51	GB00BLGZ9862	550.0000	2,762	XLON	E0TbT7CO48yb	2001001125
TESCO PLC	25/11/2026	12:40:51	GB00BLGZ9862	550.0000	144	XLON	E0TbT7CO48yg	2001001125
TESCO PLC	25/11/2026	12:40:51	GB00BLGZ9862	550.0000	2,618	XLON	E0TbT7CO48yk	2001001125
TESCO PLC	25/11/2026	12:40:51	GB00BLGZ9862	550.0000	144	XLON	E0TbT7CO48ym	2001001125
TESCO PLC	25/11/2026	12:40:51	GB00BLGZ9862	550.0000	2,417	XLON	E0TbT7CO48ys	2001001125
TESCO PLC	25/11/2026	12:45:37	GB00BLGZ9862	550.2000	2,655	XLON	E0TbT7CO4Elt	2001001125
TESCO PLC	25/11/2026	12:45:37	GB00BLGZ9862	550.2000	1,385	XLON	E0TbT7CO4EJB	2001001125
TESCO PLC	25/11/2026	12:45:37	GB00BLGZ9862	550.2000	1,017	CHIX	3056202433652	2001001125
TESCO PLC	25/11/2026	12:45:37	GB00BLGZ9862	550.2000	2,588	BATE	235092527290	2001001125
TESCO PLC	25/11/2026	12:45:37	GB00BLGZ9862	550.2000	389	BATE	235092527291	2001001125
TESCO PLC	25/11/2026	12:45:37	GB00BLGZ9862	550.2000	224	AQXE	54082	2001001125
TESCO PLC	25/11/2026	12:45:37	GB00BLGZ9862	550.2000	409	TRQX	E0TbT7DZ2HnF	2001001125
TESCO PLC	25/11/2026	12:56:14	GB00BLGZ9862	550.8000	1,501	XLON	E0TbT7CO4PCR	2001001125
TESCO PLC	25/11/2026	12:57:18	GB00BLGZ9862	550.8000	1,418	XLON	E0TbT7CO4Pyc	2001001125
TESCO PLC	25/11/2026	12:58:48	GB00BLGZ9862	550.8000	1,446	XLON	E0TbT7CO4RHo	2001001125
TESCO PLC	25/11/2026	12:58:48	GB00BLGZ9862	550.8000	3,308	XLON	E0TbT7CO4RHq	2001001125
TESCO PLC	25/11/2026	12:58:48	GB00BLGZ9862	550.8000	2,428	CHIX	3056202434819	2001001125
TESCO PLC	25/11/2026	12:58:48	GB00BLGZ9862	550.8000	931	BATE	235092528148	2001001125
TESCO PLC	25/11/2026	12:58:48	GB00BLGZ9862	550.8000	534	AQXE	56107	2001001125
TESCO PLC	25/11/2026	12:58:48	GB00BLGZ9862	550.8000	978	TRQX	E0TbT7DZ3BkD	2001001125
TESCO PLC	25/11/2026	12:58:48	GB00BLGZ9862	550.8000	1,496	TRQX	E0TbT7DZ3BkF	2001001125
TESCO PLC	25/11/2026	13:00:09	GB00BLGZ9862	550.6000	1,390	XLON	E0TbT7CO4TAG	2001001125

TESCO PLC	25/11/2026	13:00:09	GB00BLGZ9862	550.6000	1,020	CHIX	3056202435009	2001001125
TESCO PLC	25/11/2026	13:00:09	GB00BLGZ9862	550.6000	391	BATE	235092528309	2001001125
TESCO PLC	25/11/2026	13:00:09	GB00BLGZ9862	550.6000	225	AQXE	56481	2001001125
TESCO PLC	25/11/2026	13:00:09	GB00BLGZ9862	550.6000	411	TRQX	E0TbT7DZ3JPB	2001001125
TESCO PLC	25/11/2026	13:05:25	GB00BLGZ9862	550.4000	622	XLON	E0TbT7CO4blJ	2001001125
TESCO PLC	25/11/2026	13:05:25	GB00BLGZ9862	550.4000	1,760	XLON	E0TbT7CO4blM	2001001125
TESCO PLC	25/11/2026	13:05:25	GB00BLGZ9862	550.4000	1,112	BATE	235092528882	2001001125
TESCO PLC	25/11/2026	13:05:25	GB00BLGZ9862	550.4000	638	AQXE	57684	2001001125
TESCO PLC	25/11/2026	13:05:25	GB00BLGZ9862	550.4000	262	XLON	E0TbT7CO4blw	2001001125
TESCO PLC	25/11/2026	13:05:25	GB00BLGZ9862	550.4000	523	XLON	E0TbT7CO4bly	2001001125
TESCO PLC	25/11/2026	13:05:25	GB00BLGZ9862	550.4000	785	XLON	E0TbT7CO4bJ0	2001001125
TESCO PLC	25/11/2026	13:05:25	GB00BLGZ9862	550.4000	1,169	TRQX	E0TbT7DZ3n0L	2001001125
TESCO PLC	25/11/2026	13:05:25	GB00BLGZ9862	550.4000	2,901	CHIX	3056202435706	2001001125
TESCO PLC	25/11/2026	13:09:01	GB00BLGZ9862	550.8000	1,396	XLON	E0TbT7CO4fGU	2001001125
TESCO PLC	25/11/2026	13:09:01	GB00BLGZ9862	550.8000	1,025	CHIX	3056202436105	2001001125
TESCO PLC	25/11/2026	13:09:01	GB00BLGZ9862	550.8000	392	BATE	235092529248	2001001125
TESCO PLC	25/11/2026	13:09:01	GB00BLGZ9862	550.8000	226	AQXE	58344	2001001125
TESCO PLC	25/11/2026	13:09:01	GB00BLGZ9862	550.8000	412	TRQX	E0TbT7DZ44Ro	2001001125
TESCO PLC	25/11/2026	13:11:39	GB00BLGZ9862	551.2000	4,059	XLON	E0TbT7CO4srg	2001001125
TESCO PLC	25/11/2026	13:11:39	GB00BLGZ9862	551.2000	2,980	CHIX	3056202436935	2001001125
TESCO PLC	25/11/2026	13:11:39	GB00BLGZ9862	551.2000	1,142	BATE	235092529899	2001001125
TESCO PLC	25/11/2026	13:11:39	GB00BLGZ9862	551.2000	655	AQXE	59764	2001001125
TESCO PLC	25/11/2026	13:11:39	GB00BLGZ9862	551.2000	1,201	TRQX	E0TbT7DZ4kco	2001001125
TESCO PLC	25/11/2026	13:14:20	GB00BLGZ9862	550.8000	972	CHIX	3056202437260	2001001125
TESCO PLC	25/11/2026	13:14:20	GB00BLGZ9862	550.8000	372	BATE	235092530096	2001001125
TESCO PLC	25/11/2026	13:14:20	GB00BLGZ9862	550.8000	214	AQXE	60290	2001001125
TESCO PLC	25/11/2026	13:21:46	GB00BLGZ9862	551.4000	1,287	XLON	E0TbT7CO58SB	2001001125
TESCO PLC	25/11/2026	13:21:46	GB00BLGZ9862	551.4000	1,276	XLON	E0TbT7CO58SD	2001001125
TESCO PLC	25/11/2026	13:21:46	GB00BLGZ9862	551.4000	1,893	BATE	235092530712	2001001125
TESCO PLC	25/11/2026	13:22:43	GB00BLGZ9862	551.6000	1,944	CHIX	3056202438104	2001001125
TESCO PLC	25/11/2026	13:22:43	GB00BLGZ9862	551.6000	745	BATE	235092530810	2001001125
TESCO PLC	25/11/2026	13:22:43	GB00BLGZ9862	551.6000	428	AQXE	61782	2001001125
TESCO PLC	25/11/2026	13:22:43	GB00BLGZ9862	551.6000	783	TRQX	E0TbT7DZ5mGr	2001001125
TESCO PLC	25/11/2026	13:24:06	GB00BLGZ9862	551.2000	2,432	XLON	E0TbT7CO5BRr	2001001125
TESCO PLC	25/11/2026	13:24:06	GB00BLGZ9862	551.2000	2,432	XLON	E0TbT7CO5BS4	2001001125
TESCO PLC	25/11/2026	13:24:06	GB00BLGZ9862	551.2000	2,432	XLON	E0TbT7CO5BSH	2001001125
TESCO PLC	25/11/2026	13:24:06	GB00BLGZ9862	551.2000	775	CHIX	3056202438245	2001001125
TESCO PLC	25/11/2026	13:25:30	GB00BLGZ9862	550.8000	1,114	CHIX	3056202438445	2001001125
TESCO PLC	25/11/2026	13:25:30	GB00BLGZ9862	550.8000	427	BATE	235092531055	2001001125
TESCO PLC	25/11/2026	13:25:30	GB00BLGZ9862	550.8000	245	AQXE	62286	2001001125
TESCO PLC	25/11/2026	13:25:30	GB00BLGZ9862	550.8000	1,518	XLON	E0TbT7CO5DCA	2001001125
TESCO PLC	25/11/2026	13:25:30	GB00BLGZ9862	550.8000	449	TRQX	E0TbT7DZ60YU	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	693	XLON	E0TbT7CO5RJE	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	819	XLON	E0TbT7CO5RJl	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	2,972	XLON	E0TbT7CO5RJM	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	1,109	CHIX	3056202439718	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	2,180	CHIX	3056202439719	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	425	BATE	235092532032	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	836	BATE	235092532033	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	244	AQXE	64037	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	480	AQXE	64038	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	447	TRQX	E0TbT7DZ6npO	2001001125
TESCO PLC	25/11/2026	13:32:41	GB00BLGZ9862	550.4000	878	TRQX	E0TbT7DZ6npQ	2001001125
TESCO PLC	25/11/2026	13:39:22	GB00BLGZ9862	550.8000	5,259	XLON	E0TbT7CO5cDC	2001001125
TESCO PLC	25/11/2026	13:39:22	GB00BLGZ9862	550.8000	3,860	CHIX	3056202440577	2001001125
TESCO PLC	25/11/2026	13:39:22	GB00BLGZ9862	550.8000	1,480	BATE	235092532724	2001001125
TESCO PLC	25/11/2026	13:39:22	GB00BLGZ9862	550.8000	848	AQXE	65435	2001001125
TESCO PLC	25/11/2026	13:39:22	GB00BLGZ9862	550.8000	1,556	TRQX	E0TbT7DZ7QPh	2001001125
TESCO PLC	25/11/2026	13:45:53	GB00BLGZ9862	550.6000	264	AQXE	66808	2001001125
TESCO PLC	25/11/2026	13:45:53	GB00BLGZ9862	550.6000	504	AQXE	66811	2001001125
TESCO PLC	25/11/2026	13:49:37	GB00BLGZ9862	550.8000	1,416	CHIX	3056202441870	2001001125
TESCO PLC	25/11/2026	13:50:25	GB00BLGZ9862	550.8000	1,505	XLON	E0TbT7CO5rjM	2001001125
TESCO PLC	25/11/2026	13:52:03	GB00BLGZ9862	550.8000	1,808	XLON	E0TbT7CO5tpa	2001001125
TESCO PLC	25/11/2026	13:53:05	GB00BLGZ9862	551.0000	3,307	XLON	E0TbT7CO5v3y	2001001125
TESCO PLC	25/11/2026	13:53:05	GB00BLGZ9862	551.0000	1,487	XLON	E0TbT7CO5v41	2001001125
TESCO PLC	25/11/2026	13:53:05	GB00BLGZ9862	551.0000	1,586	XLON	E0TbT7CO5v47	2001001125
TESCO PLC	25/11/2026	13:53:05	GB00BLGZ9862	551.0000	4,681	CHIX	3056202442314	2001001125
TESCO PLC	25/11/2026	13:53:05	GB00BLGZ9862	551.0000	1,796	BATE	235092534274	2001001125
TESCO PLC	25/11/2026	13:53:05	GB00BLGZ9862	551.0000	1,029	AQXE	68410	2001001125
TESCO PLC	25/11/2026	13:53:05	GB00BLGZ9862	551.0000	1,887	CHIX	3056202442316	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	3,322	XLON	E0TbT7CO61cn	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	3,273	XLON	E0TbT7CO61cr	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	2,437	CHIX	3056202443159	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	2,402	CHIX	3056202443162	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	935	BATE	235092534951	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	921	BATE	235092534954	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	536	AQXE	69614	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	528	AQXE	69615	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	393	TRQX	E0TbT7DZ91mb	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	589	TRQX	E0TbT7DZ91me	2001001125
TESCO PLC	25/11/2026	13:58:15	GB00BLGZ9862	551.4000	968	TRQX	E0TbT7DZ91mi	2001001125
TESCO PLC	25/11/2026	14:04:05	GB00BLGZ9862	551.0000	3,523	XLON	E0TbT7CO68au	2001001125
TESCO PLC	25/11/2026	14:04:05	GB00BLGZ9862	551.0000	2,586	CHIX	3056202443916	2001001125
TESCO PLC	25/11/2026	14:04:05	GB00BLGZ9862	551.0000	991	BATE	235092535685	2001001125
TESCO PLC	25/11/2026	14:04:05	GB00BLGZ9862	551.0000	569	AQXE	71185	2001001125
TESCO PLC	25/11/2026	14:04:05	GB00BLGZ9862	551.0000	1,041	TRQX	E0TbT7DZ9XnA	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	1,746	XLON	E0TbT7CO6Eb3	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	1,731	XLON	E0TbT7CO6Eb5	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	1,684	XLON	E0TbT7CO6EbD	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	1,282	CHIX	3056202444561	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	1,270	CHIX	3056202444564	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	1,235	CHIX	3056202444565	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	491	BATE	235092536245	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	487	BATE	235092536247	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	474	BATE	235092536248	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	282	AQXE	72384	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	280	AQXE	72385	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	272	AQXE	72387	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	517	TRQX	E0TbT7DZA0MM	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	512	TRQX	E0TbT7DZA0MS	2001001125
TESCO PLC	25/11/2026	14:09:27	GB00BLGZ9862	551.2000	498	TRQX	E0TbT7DZA0MU	2001001125
TESCO PLC	25/11/2026	14:11:24	GB00BLGZ9862	551.2000	1,745	XLON	E0TbT7CO6Gbh	2001001125
TESCO PLC	25/11/2026	14:11:24	GB00BLGZ9862	551.2000	1,174	CHIX	3056202444799	2001001125
TESCO PLC	25/11/2026	14:11:24	GB00BLGZ9862	551.2000	105	CHIX	3056202444800	2001001125
TESCO PLC	25/11/2026	14:11:24	GB00BLGZ9862	551.2000	491	BATE	235092536441	2001001125
TESCO PLC	25/11/2026	14:11:24	GB00BLGZ9862	551.2000	282	AQXE	72720	2001001125
TESCO PLC	25/11/2026	14:11:24	GB00BLGZ9862	551.2000	515	TRQX	E0TbT7DZAAbZ	2001001125
TESCO PLC	25/11/2026	14:15:31	GB00BLGZ9862	550.4000	52	BATE	235092536855	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445359	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	1,543	CHIX	3056202445360	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	6	BATE	235092536929	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	592	BATE	235092536930	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	35	AQXE	73855	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	340	AQXE	73856	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	1,820	XLON	E0TbT7CO6Mil	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	180	XLON	E0TbT7CO6Mio	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	2,104	XLON	E0TbT7CO6Mis	2001001125

TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	95	XLON	E0TbT7CO6Miu	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445361	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445362	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445363	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445364	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445365	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445366	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445367	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445368	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	153	CHIX	3056202445369	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	65	CHIX	3056202445370	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	2	AQXE	73857	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	167	TRQX	E0TbT7DZAa8w	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	622	TRQX	E0TbT7DZAa8y	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	753	AQXE	73858	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	598	AQXE	73859	2001001125
TESCO PLC	25/11/2026	14:16:19	GB00BLGZ9862	550.4000	207	AQXE	73860	2001001125
TESCO PLC	25/11/2026	14:24:51	GB00BLGZ9862	549.6000	1,576	XLON	E0TbT7CO6XyJ	2001001125
TESCO PLC	25/11/2026	14:25:37	GB00BLGZ9862	549.6000	1,589	BATE	235092537995	2001001125
TESCO PLC	25/11/2026	14:26:00	GB00BLGZ9862	549.6000	1,404	TRQX	E0TbT7DZBMls	2001001125
TESCO PLC	25/11/2026	14:26:38	GB00BLGZ9862	549.6000	1,500	BATE	235092538120	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.4000	1,624	CHIX	3056202446840	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.4000	623	BATE	235092538124	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.4000	357	AQXE	76410	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	342	XLON	E0TbT7CO6acb	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	819	XLON	E0TbT7CO6ace	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	45	XLON	E0TbT7CO6acg	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	113	XLON	E0TbT7CO6acl	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	41	XLON	E0TbT7CO6acL	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	685	XLON	E0TbT7CO6acW	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	42	TRQX	E0TbT7DZBQQg	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	83	TRQX	E0TbT7DZBQQi	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.4000	2,214	XLON	E0TbT7CO6abM	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.4000	1,500	XLON	E0TbT7CO6abO	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.4000	655	TRQX	E0TbT7DZBQQA	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	1,258	BATE	235092538126	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	753	AQXE	76411	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	948	BATE	235092538127	2001001125
TESCO PLC	25/11/2026	14:26:41	GB00BLGZ9862	549.2000	296	BATE	235092538128	2001001125
TESCO PLC	25/11/2026	14:26:48	GB00BLGZ9862	549.0000	2,000	XLON	E0TbT7CO6atI0	2001001125
TESCO PLC	25/11/2026	14:26:48	GB00BLGZ9862	549.0000	2,082	XLON	E0TbT7CO6atI2	2001001125
TESCO PLC	25/11/2026	14:26:48	GB00BLGZ9862	549.0000	2,000	XLON	E0TbT7CO6atIL	2001001125
TESCO PLC	25/11/2026	14:26:48	GB00BLGZ9862	549.0000	1,178	XLON	E0TbT7CO6atIN	2001001125
TESCO PLC	25/11/2026	14:29:09	GB00BLGZ9862	549.0000	2,086	XLON	E0TbT7CO6fBI	2001001125
TESCO PLC	25/11/2026	14:29:09	GB00BLGZ9862	549.0000	2,086	XLON	E0TbT7CO6fBm	2001001125
TESCO PLC	25/11/2026	14:29:09	GB00BLGZ9862	549.0000	4,259	XLON	E0TbT7CO6fBo	2001001125
TESCO PLC	25/11/2026	14:29:09	GB00BLGZ9862	549.0000	2,086	XLON	E0TbT7CO6fBS	2001001125
TESCO PLC	25/11/2026	14:29:09	GB00BLGZ9862	549.0000	7,928	XLON	E0TbT7CO6fBU	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	2,205	XLON	E0TbT7CO6rjw	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	2,000	XLON	E0TbT7CO6rjy	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	2,205	XLON	E0TbT7CO6rkE	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	1,353	XLON	E0TbT7CO6rkG	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	668	XLON	E0TbT7CO6rkI	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	2,205	XLON	E0TbT7CO6rkM	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	1,353	XLON	E0TbT7CO6rkO	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	91	XLON	E0TbT7CO6rkZ	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	103	CHIX	3056202449300	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	103	CHIX	3056202449302	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	39	BATE	235092539836	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	39	BATE	235092539838	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	24	AQXE	80173	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	1,576	AQXE	80174	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	168	TRQX	E0TbT7DZCXXt	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	168	TRQX	E0TbT7DZCXXZ	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	103	CHIX	3056202449303	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	103	CHIX	3056202449304	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	103	CHIX	3056202449305	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	168	TRQX	E0TbT7DZCXY1	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	168	TRQX	E0TbT7DZCXY5	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	168	TRQX	E0TbT7DZCXYB	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	1,298	CHIX	3056202449306	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	753	AQXE	80177	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	1,385	AQXE	80178	2001001125
TESCO PLC	25/11/2026	14:32:04	GB00BLGZ9862	548.4000	871	AQXE	80179	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	2,000	XLON	E0TbT7CO7HAo	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	2,000	XLON	E0TbT7CO7HAq	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	2,000	XLON	E0TbT7CO7HAs	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	724	XLON	E0TbT7CO7HAu	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	483	XLON	E0TbT7CO7HAw	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	773	XLON	E0TbT7CO7HAy	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	188	CHIX	3056202451852	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	140	CHIX	3056202451853	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	230	CHIX	3056202451854	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	72	BATE	235092541550	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	53	BATE	235092541551	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	88	BATE	235092541552	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	43	AQXE	84417	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	33	AQXE	84418	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	51	AQXE	84419	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	1,559	AQXE	84420	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	1,569	AQXE	84421	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	1,305	AQXE	84422	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	51	AQXE	84423	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	195	AQXE	84424	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	168	TRQX	E0TbT7DZE6V7	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	168	TRQX	E0TbT7DZE6V9	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	168	TRQX	E0TbT7DZE6VB	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	214	TRQX	E0TbT7DZE6VD	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	214	TRQX	E0TbT7DZE6VF	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	212	TRQX	E0TbT7DZE6VH	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	230	CHIX	3056202451856	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	88	BATE	235092541554	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	996	XLON	E0TbT7CO7HBw	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	1,727	XLON	E0TbT7CO7HCd	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	442	XLON	E0TbT7CO7HCg	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	225	XLON	E0TbT7CO7HCi	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	1,475	XLON	E0TbT7CO7HCO	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	2,537	XLON	E0TbT7CO7HCQ	2001001125
TESCO PLC	25/11/2026	14:37:43	GB00BLGZ9862	547.8000	2,394	XLON	E0TbT7CO7HCS	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	2,000	XLON	E0TbT7CO7ZC4	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	2,158	XLON	E0TbT7CO7ZC6	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	1,855	XLON	E0TbT7CO7ZC8	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	221	XLON	E0TbT7CO7ZCA	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	3,208	XLON	E0TbT7CO7ZCC	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	205	XLON	E0TbT7CO7ZCP	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	542	XLON	E0TbT7CO7ZCR	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453348	2001001125

TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453350	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453351	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453352	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453353	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453354	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453355	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453356	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453357	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453358	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453359	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453360	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453361	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453362	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453363	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453364	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453365	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453366	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453367	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453368	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453369	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453370	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453371	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453372	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453373	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453374	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	64	CHIX	3056202453375	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	55	CHIX	3056202453376	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542799	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542800	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542801	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542802	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542803	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542804	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542805	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542806	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542807	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542808	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542809	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542810	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542811	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542812	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542813	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542814	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542815	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542816	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542817	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542818	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542819	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542820	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542821	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542822	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542823	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542824	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542825	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542826	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542827	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542828	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542829	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542830	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542831	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542832	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542833	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542834	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542835	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542836	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542837	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542838	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542839	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542840	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542841	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542842	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542843	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542844	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542845	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542846	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542847	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542848	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542849	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542850	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542851	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542852	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542853	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542854	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542855	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542856	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542857	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542858	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542859	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542860	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542861	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542862	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542863	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	24	BATE	235092542864	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	16	BATE	235092542865	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	168	TRQX	E0TbT7DZFJ7K	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	1,616	XLON	E0TbT7CO7ZCo	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	842	XLON	E0TbT7CO7ZCq	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	16	AQXE	87182	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	168	TRQX	E0TbT7DZFJ7U	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	1,884	XLON	E0TbT7CO7ZD6	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	388	XLON	E0TbT7CO7ZD9	2001001125
TESCO PLC	25/11/2026	14:42:30	GB00BLGZ9862	548.4000	653	XLON	E0TbT7CO7ZDG	2001001125
TESCO PLC	25/11/2026	14:48:26	GB00BLGZ9862	547.6000	2,075	XLON	E0TbT7CO7wRv	2001001125
TESCO PLC	25/11/2026	14:48:29	GB00BLGZ9862	547.6000	2,075	XLON	E0TbT7CO7wfx	2001001125
TESCO PLC	25/11/2026	14:49:53	GB00BLGZ9862	547.4000	2,170	XLON	E0TbT7CO81c6	2001001125
TESCO PLC	25/11/2026	14:49:53	GB00BLGZ9862	547.4000	2,170	XLON	E0TbT7CO81cS	2001001125
TESCO PLC	25/11/2026	14:49:53	GB00BLGZ9862	547.4000	732	XLON	E0TbT7CO81cX	2001001125
TESCO PLC	25/11/2026	14:49:53	GB00BLGZ9862	547.4000	1,438	XLON	E0TbT7CO81cg	2001001125
TESCO PLC	25/11/2026	14:49:53	GB00BLGZ9862	547.4000	732	XLON	E0TbT7CO81ci	2001001125
TESCO PLC	25/11/2026	14:49:53	GB00BLGZ9862	547.4000	2,170	XLON	E0TbT7CO81ct	2001001125
TESCO PLC	25/11/2026	14:49:53	GB00BLGZ9862	547.4000	285	XLON	E0TbT7CO81cv	2001001125
TESCO PLC	25/11/2026	14:49:53	GB00BLGZ9862	547.4000	596	XLON	E0TbT7CO81cz	2001001125
TESCO PLC	25/11/2026	14:52:50	GB00BLGZ9862	547.8000	3,794	XLON	E0TbT7CO8CGL	2001001125
TESCO PLC	25/11/2026	14:52:50	GB00BLGZ9862	547.8000	2,784	CHIX	3056202456846	2001001125
TESCO PLC	25/11/2026	14:52:50	GB00BLGZ9862	547.8000	1,068	BATE	235092545392	2001001125
TESCO PLC	25/11/2026	14:52:50	GB00BLGZ9862	547.8000	612	AQXE	93581	2001001125
TESCO PLC	25/11/2026	14:52:50	GB00BLGZ9862	547.8000	1,122	TRQX	E0TbT7DZHnXp	2001001125

TESCO PLC	25/11/2026	14:54:58	GB00BLGZ9862	548.2000	2,000	XLON	E0TbT7CO8KNs	2001001125
TESCO PLC	25/11/2026	14:54:58	GB00BLGZ9862	548.2000	388	XLON	E0TbT7CO8KO4	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	2,000	XLON	E0TbT7CO8MYw	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	377	XLON	E0TbT7CO8MZ5	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	551	CHIX	3056202457795	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	551	CHIX	3056202457796	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	211	BATE	235092546119	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	122	AQXE	95361	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	122	AQXE	95362	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	3,106	XLON	E0TbT7CO8Maq	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	1,895	XLON	E0TbT7CO8Max	2001001125
TESCO PLC	25/11/2026	14:55:30	GB00BLGZ9862	548.2000	68	XLON	E0TbT7CO8MbR	2001001125
TESCO PLC	25/11/2026	14:55:36	GB00BLGZ9862	548.0000	311	XLON	E0TbT7CO8MzJ	2001001125
TESCO PLC	25/11/2026	14:57:13	GB00BLGZ9862	548.2000	1,921	XLON	E0TbT7CO8RcL	2001001125
TESCO PLC	25/11/2026	14:57:13	GB00BLGZ9862	548.2000	633	XLON	E0TbT7CO8RcP	2001001125
TESCO PLC	25/11/2026	14:57:13	GB00BLGZ9862	548.2000	765	CHIX	3056202458287	2001001125
TESCO PLC	25/11/2026	14:57:13	GB00BLGZ9862	548.2000	1,109	CHIX	3056202458288	2001001125
TESCO PLC	25/11/2026	14:57:13	GB00BLGZ9862	548.2000	719	BATE	235092546475	2001001125
TESCO PLC	25/11/2026	14:57:13	GB00BLGZ9862	548.2000	412	AQXE	96254	2001001125
TESCO PLC	25/11/2026	14:57:13	GB00BLGZ9862	548.2000	755	TRQX	E0TbT7DZIpYe	2001001125
TESCO PLC	25/11/2026	15:00:53	GB00BLGZ9862	548.2000	2,000	XLON	E0TbT7CO8eu1	2001001125
TESCO PLC	25/11/2026	15:01:37	GB00BLGZ9862	548.6000	58	BATE	235092547621	2001001125
TESCO PLC	25/11/2026	15:01:37	GB00BLGZ9862	548.6000	108	BATE	235092547622	2001001125
TESCO PLC	25/11/2026	15:01:37	GB00BLGZ9862	548.6000	1,366	BATE	235092547623	2001001125
TESCO PLC	25/11/2026	15:01:37	GB00BLGZ9862	548.6000	148	BATE	235092547624	2001001125
TESCO PLC	25/11/2026	15:02:03	GB00BLGZ9862	548.6000	266	XLON	E0TbT7CO8itL	2001001125
TESCO PLC	25/11/2026	15:02:03	GB00BLGZ9862	548.6000	462	BATE	235092547704	2001001125
TESCO PLC	25/11/2026	15:02:03	GB00BLGZ9862	548.6000	286	BATE	235092547705	2001001125
TESCO PLC	25/11/2026	15:02:03	GB00BLGZ9862	548.6000	499	BATE	235092547706	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	2,085	XLON	E0TbT7CO8ja1	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	379	XLON	E0TbT7CO8jaE	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	444	XLON	E0TbT7CO8jaf	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	1,706	XLON	E0TbT7CO8jaG	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	1,641	XLON	E0TbT7CO8jai	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	749	XLON	E0TbT7CO8jal	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	444	XLON	E0TbT7CO8jak	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	2,085	XLON	E0TbT7CO8jaM	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	379	XLON	E0TbT7CO8jao	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	370	XLON	E0TbT7CO8jaO	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	1,706	XLON	E0TbT7CO8jaq	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	379	XLON	E0TbT7CO8jas	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	1,706	XLON	E0TbT7CO8jaS	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	379	XLON	E0TbT7CO8jaW	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	1,812	XLON	E0TbT7CO8jaY	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	379	XLON	E0TbT7CO8jax	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	1,706	XLON	E0TbT7CO8jb3	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	379	XLON	E0TbT7CO8jb5	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	413	XLON	E0TbT7CO8jbc	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	172	XLON	E0TbT7CO8jbe	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	2,085	XLON	E0TbT7CO8jbF	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	137	XLON	E0TbT7CO8jbH	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	2,085	XLON	E0TbT7CO8jbL	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	2,085	XLON	E0TbT7CO8jbR	2001001125
TESCO PLC	25/11/2026	15:02:13	GB00BLGZ9862	548.4000	2,085	XLON	E0TbT7CO8jbV	2001001125
TESCO PLC	25/11/2026	15:06:34	GB00BLGZ9862	548.4000	3,043	XLON	E0TbT7CO90YP	2001001125
TESCO PLC	25/11/2026	15:06:34	GB00BLGZ9862	548.4000	1,651	CHIX	3056202461892	2001001125
TESCO PLC	25/11/2026	15:06:34	GB00BLGZ9862	548.4000	582	CHIX	3056202461893	2001001125
TESCO PLC	25/11/2026	15:06:34	GB00BLGZ9862	548.4000	856	BATE	235092548781	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	874	XLON	E0TbT7CO96ad	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	1,126	XLON	E0TbT7CO96aj	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	399	XLON	E0TbT7CO96al	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	2,000	XLON	E0TbT7CO96aL	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	2,000	XLON	E0TbT7CO96aQ	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	234	CHIX	3056202462292	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	234	CHIX	3056202462298	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	234	CHIX	3056202462299	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	234	CHIX	3056202462300	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	234	CHIX	3056202462301	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	140	CHIX	3056202462302	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	89	BATE	235092549095	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	89	BATE	235092549096	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	89	BATE	235092549097	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	89	BATE	235092549098	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	89	BATE	235092549099	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	53	AQXE	102855	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	1,163	AQXE	102857	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	196	TRQX	E0TbT7DZLCdx	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	196	TRQX	E0TbT7DZLCe6	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	94	CHIX	3056202462303	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	234	CHIX	3056202462304	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	94	CHIX	3056202462305	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	140	CHIX	3056202462306	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	94	CHIX	3056202462307	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	140	CHIX	3056202462308	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	140	CHIX	3056202462309	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	89	BATE	235092549100	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	89	BATE	235092549101	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	89	BATE	235092549102	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	53	AQXE	102858	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	53	AQXE	102859	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	26	AQXE	102860	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	112	CHIX	3056202462310	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	140	CHIX	3056202462311	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	112	CHIX	3056202462312	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	96	BATE	235092549103	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	56	AQXE	102861	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	1,412	AQXE	102862	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	98	XLON	E0TbT7CO96be	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	316	XLON	E0TbT7CO96bU	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	1,684	XLON	E0TbT7CO96bY	2001001125
TESCO PLC	25/11/2026	15:08:16	GB00BLGZ9862	548.6000	1,264	CHIX	3056202462313	2001001125
TESCO PLC	25/11/2026	15:11:06	GB00BLGZ9862	549.0000	2,954	XLON	E0TbT7CO9G71	2001001125
TESCO PLC	25/11/2026	15:11:06	GB00BLGZ9862	549.0000	2,167	CHIX	3056202463089	2001001125
TESCO PLC	25/11/2026	15:11:06	GB00BLGZ9862	549.0000	831	BATE	235092549766	2001001125
TESCO PLC	25/11/2026	15:11:06	GB00BLGZ9862	549.0000	477	AQXE	104308	2001001125
TESCO PLC	25/11/2026	15:11:06	GB00BLGZ9862	549.0000	873	TRQX	E0TbT7DZLI8o	2001001125
TESCO PLC	25/11/2026	15:12:39	GB00BLGZ9862	548.4000	3,027	XLON	E0TbT7CO9M5n	2001001125
TESCO PLC	25/11/2026	15:12:39	GB00BLGZ9862	548.4000	2,221	CHIX	3056202463621	2001001125
TESCO PLC	25/11/2026	15:12:39	GB00BLGZ9862	548.4000	852	BATE	235092550058	2001001125
TESCO PLC	25/11/2026	15:12:39	GB00BLGZ9862	548.4000	489	AQXE	105344	2001001125
TESCO PLC	25/11/2026	15:12:39	GB00BLGZ9862	548.4000	895	TRQX	E0TbT7DZM6I7	2001001125
TESCO PLC	25/11/2026	15:15:34	GB00BLGZ9862	549.0000	2,395	XLON	E0TbT7CO9VHy	2001001125
TESCO PLC	25/11/2026	15:15:34	GB00BLGZ9862	549.0000	820	XLON	E0TbT7CO9Vl0	2001001125
TESCO PLC	25/11/2026	15:15:34	GB00BLGZ9862	549.0000	2,359	CHIX	3056202464335	2001001125
TESCO PLC	25/11/2026	15:15:34	GB00BLGZ9862	549.0000	905	BATE	235092550637	2001001125
TESCO PLC	25/11/2026	15:15:34	GB00BLGZ9862	549.0000	519	AQXE	106743	2001001125
TESCO PLC	25/11/2026	15:15:34	GB00BLGZ9862	549.0000	951	TRQX	E0TbT7DZMeoh	2001001125

TESCO PLC	25/11/2026	15:16:15	GB00BLGZ9862	548.8000	3,067	XLON	E0TbT7CO9YAL	2001001125
TESCO PLC	25/11/2026	15:16:15	GB00BLGZ9862	548.8000	2,251	CHIX	3056202464568	2001001125
TESCO PLC	25/11/2026	15:16:15	GB00BLGZ9862	548.8000	863	BATE	235092550836	2001001125
TESCO PLC	25/11/2026	15:16:15	GB00BLGZ9862	548.8000	495	AQXE	107243	2001001125
TESCO PLC	25/11/2026	15:16:15	GB00BLGZ9862	548.8000	907	TRQX	E0TbT7DZMnz7	2001001125
TESCO PLC	25/11/2026	15:19:36	GB00BLGZ9862	549.0000	3,455	XLON	E0TbT7CO9jiI	2001001125
TESCO PLC	25/11/2026	15:19:36	GB00BLGZ9862	549.0000	2,536	CHIX	3056202465469	2001001125
TESCO PLC	25/11/2026	15:19:36	GB00BLGZ9862	549.0000	972	BATE	235092551512	2001001125
TESCO PLC	25/11/2026	15:19:36	GB00BLGZ9862	549.0000	558	AQXE	109128	2001001125
TESCO PLC	25/11/2026	15:19:36	GB00BLGZ9862	549.0000	1,021	TRQX	E0TbT7DZNVeM	2001001125
TESCO PLC	25/11/2026	15:23:49	GB00BLGZ9862	549.0000	7,126	XLON	E0TbT7CO9wLo	2001001125
TESCO PLC	25/11/2026	15:23:49	GB00BLGZ9862	549.0000	5,229	CHIX	3056202466541	2001001125
TESCO PLC	25/11/2026	15:23:49	GB00BLGZ9862	549.0000	2,006	BATE	235092552370	2001001125
TESCO PLC	25/11/2026	15:23:49	GB00BLGZ9862	549.0000	1,149	AQXE	111083	2001001125
TESCO PLC	25/11/2026	15:23:49	GB00BLGZ9862	549.0000	2,108	TRQX	E0TbT7DZOHCc	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	3,687	XLON	E0TbT7COA3Sl	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	3,783	XLON	E0TbT7COA3Sn	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	3,685	XLON	E0TbT7COA3Sp	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	2,706	CHIX	3056202467254	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	2,776	CHIX	3056202467256	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	2,703	CHIX	3056202467258	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	1,037	BATE	235092552897	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	1,065	BATE	235092552900	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	1,037	BATE	235092552902	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	595	AQXE	112453	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	610	AQXE	112454	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	595	AQXE	112455	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	1,090	TRQX	E0TbT7DZOjgM	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	1,119	TRQX	E0TbT7DZOjgO	2001001125
TESCO PLC	25/11/2026	15:26:19	GB00BLGZ9862	548.8000	1,089	TRQX	E0TbT7DZOjgQ	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	5,014	XLON	E0TbT7COAV6m	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	3,074	XLON	E0TbT7COAV6o	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	2,287	XLON	E0TbT7COAV6s	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	862	XLON	E0TbT7COAV6u	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	3,680	CHIX	3056202470276	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	2,256	CHIX	3056202470277	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	2,312	CHIX	3056202470279	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	1,411	BATE	235092555143	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	865	BATE	235092555144	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	886	BATE	235092555145	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	809	AQXE	117789	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	496	AQXE	117790	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	508	AQXE	117792	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	1,483	TRQX	E0TbT7DZQONg	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	909	TRQX	E0TbT7DZQONk	2001001125
TESCO PLC	25/11/2026	15:35:00	GB00BLGZ9862	549.4000	932	TRQX	E0TbT7DZQONm	2001001125
TESCO PLC	25/11/2026	15:41:51	GB00BLGZ9862	549.4000	1,396	XLON	E0TbT7COAqHu	2001001125
TESCO PLC	25/11/2026	15:41:51	GB00BLGZ9862	549.4000	5,421	XLON	E0TbT7COAqIQ	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	2,095	XLON	E0TbT7COArec	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	4,060	XLON	E0TbT7COAreV	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	1,360	XLON	E0TbT7COAreX	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	2,979	CHIX	3056202472424	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	2,535	CHIX	3056202472428	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	1,143	BATE	235092556766	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	972	BATE	235092556769	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	655	AQXE	121627	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	479	AQXE	121629	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	78	AQXE	121630	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	1,201	TRQX	E0TbT7DZRkqo	2001001125
TESCO PLC	25/11/2026	15:42:28	GB00BLGZ9862	549.4000	1,022	TRQX	E0TbT7DZRkqs	2001001125
TESCO PLC	25/11/2026	15:43:10	GB00BLGZ9862	549.2000	1,144	XLON	E0TbT7COAuAF	2001001125
TESCO PLC	25/11/2026	15:43:10	GB00BLGZ9862	549.2000	2,264	XLON	E0TbT7COAuAH	2001001125
TESCO PLC	25/11/2026	15:43:10	GB00BLGZ9862	549.2000	2,501	CHIX	3056202472656	2001001125
TESCO PLC	25/11/2026	15:43:10	GB00BLGZ9862	549.2000	959	BATE	235092556950	2001001125
TESCO PLC	25/11/2026	15:43:10	GB00BLGZ9862	549.2000	550	AQXE	122000	2001001125
TESCO PLC	25/11/2026	15:43:10	GB00BLGZ9862	549.2000	1,008	TRQX	E0TbT7DZRshV	2001001125
TESCO PLC	25/11/2026	15:46:07	GB00BLGZ9862	549.4000	802	XLON	E0TbT7COB2em	2001001125
TESCO PLC	25/11/2026	15:46:07	GB00BLGZ9862	549.4000	120	XLON	E0TbT7COB2eo	2001001125
TESCO PLC	25/11/2026	15:46:07	GB00BLGZ9862	549.4000	2,748	XLON	E0TbT7COB2er	2001001125
TESCO PLC	25/11/2026	15:46:07	GB00BLGZ9862	549.4000	1,003	CHIX	3056202473452	2001001125
TESCO PLC	25/11/2026	15:46:07	GB00BLGZ9862	549.4000	1,680	CHIX	3056202473453	2001001125
TESCO PLC	25/11/2026	15:46:07	GB00BLGZ9862	549.4000	11	CHIX	3056202473454	2001001125
TESCO PLC	25/11/2026	15:46:07	GB00BLGZ9862	549.4000	1,033	BATE	235092557563	2001001125
TESCO PLC	25/11/2026	15:46:07	GB00BLGZ9862	549.4000	592	AQXE	123782	2001001125
TESCO PLC	25/11/2026	15:46:07	GB00BLGZ9862	549.4000	1,086	TRQX	E0TbT7DZSNBH	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	2,638	CHIX	3056202473841	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	2,678	CHIX	3056202473845	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	1,012	BATE	235092557842	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	1,027	BATE	235092557843	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	580	AQXE	124560	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	589	AQXE	124561	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	3,596	XLON	E0TbT7COB5cg	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	3,650	XLON	E0TbT7COB5ck	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	1,063	TRQX	E0TbT7DZSaRU	2001001125
TESCO PLC	25/11/2026	15:47:25	GB00BLGZ9862	549.2000	1,079	TRQX	E0TbT7DZSaRW	2001001125
TESCO PLC	25/11/2026	15:52:46	GB00BLGZ9862	549.4000	2,135	XLON	E0TbT7COBNWy	2001001125
TESCO PLC	25/11/2026	15:52:46	GB00BLGZ9862	549.4000	2,135	XLON	E0TbT7COBNX4	2001001125
TESCO PLC	25/11/2026	15:52:46	GB00BLGZ9862	549.4000	3,871	XLON	E0TbT7COBNX6	2001001125
TESCO PLC	25/11/2026	15:52:46	GB00BLGZ9862	549.4000	264	XLON	E0TbT7COBNXD	2001001125
TESCO PLC	25/11/2026	15:52:46	GB00BLGZ9862	549.4000	39	XLON	E0TbT7COBNXG	2001001125
TESCO PLC	25/11/2026	15:56:18	GB00BLGZ9862	549.2000	3,880	XLON	E0TbT7COBXTW	2001001125
TESCO PLC	25/11/2026	15:56:18	GB00BLGZ9862	549.2000	3,573	XLON	E0TbT7COBXTY	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	2,310	XLON	E0TbT7COBXf3	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	2,128	XLON	E0TbT7COBXf5	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	1,695	CHIX	3056202476940	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	1,561	CHIX	3056202476941	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	650	BATE	235092560081	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	599	BATE	235092560083	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	373	AQXE	129821	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	344	AQXE	129822	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	683	TRQX	E0TbT7DZUHUo	2001001125
TESCO PLC	25/11/2026	15:56:24	GB00BLGZ9862	549.2000	629	TRQX	E0TbT7DZUHUq	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	5,842	XLON	E0TbT7COBmJ2	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	549	XLON	E0TbT7COBmJ4	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	3,588	XLON	E0TbT7COBmJ8	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	4,288	CHIX	3056202478550	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	3,035	CHIX	3056202478554	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	1,644	BATE	235092561263	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	1,164	BATE	235092561264	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	561	AQXE	132799	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	667	AQXE	132800	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	1,728	TRQX	E0TbT7DZV7lx	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	1,223	TRQX	E0TbT7DZV7j1	2001001125
TESCO PLC	25/11/2026	16:01:44	GB00BLGZ9862	549.0000	381	AQXE	132801	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	2,000	XLON	E0TbT7COBwLb	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	2,042	XLON	E0TbT7COBwLk	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	1,143	XLON	E0TbT7COBwLm	2001001125

TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	5,798	XLON	E0TbT7COBwLo	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	928	XLON	E0TbT7COBwLs	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	2,042	XLON	E0TbT7COBwLX	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479743	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479744	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479745	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479746	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479747	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479748	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479749	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479750	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479751	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479752	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479753	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479754	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479755	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479756	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479757	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479758	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	133	CHIX	3056202479759	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	48	CHIX	3056202479760	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	51	BATE	235092562113	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	51	BATE	235092562114	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	51	BATE	235092562115	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	30	AQXE	135049	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	168	TRQX	E0TbT7DZVdWA	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	168	TRQX	E0TbT7DZVdWP	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	168	TRQX	E0TbT7DZVdWT	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	51	BATE	235092562116	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	51	BATE	235092562117	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	30	AQXE	135050	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	1,179	AQXE	135051	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	1,416	AQXE	135052	2001001125
TESCO PLC	25/11/2026	16:05:05	GB00BLGZ9862	549.0000	1,459	BATE	235092562118	2001001125
TESCO PLC	25/11/2026	16:07:19	GB00BLGZ9862	548.6000	4,042	XLON	E0TbT7COC20v	2001001125
TESCO PLC	25/11/2026	16:07:19	GB00BLGZ9862	548.6000	2,967	CHIX	3056202480519	2001001125
TESCO PLC	25/11/2026	16:07:19	GB00BLGZ9862	548.6000	1,137	BATE	235092562615	2001001125
TESCO PLC	25/11/2026	16:07:19	GB00BLGZ9862	548.6000	652	AQXE	136220	2001001125
TESCO PLC	25/11/2026	16:07:19	GB00BLGZ9862	548.6000	1,195	TRQX	E0TbT7DZVy5A	2001001125
TESCO PLC	25/11/2026	16:10:04	GB00BLGZ9862	548.0000	3,891	XLON	E0TbT7COC9KZ	2001001125
TESCO PLC	25/11/2026	16:10:04	GB00BLGZ9862	548.0000	1,150	TRQX	E0TbT7DZWNDQ	2001001125
TESCO PLC	25/11/2026	16:10:04	GB00BLGZ9862	548.0000	2,855	CHIX	3056202481481	2001001125
TESCO PLC	25/11/2026	16:10:04	GB00BLGZ9862	548.0000	1,095	BATE	235092563288	2001001125
TESCO PLC	25/11/2026	16:10:04	GB00BLGZ9862	548.0000	628	AQXE	137895	2001001125
TESCO PLC	25/11/2026	16:13:10	GB00BLGZ9862	548.0000	4,163	XLON	E0TbT7COCILq	2001001125
TESCO PLC	25/11/2026	16:13:10	GB00BLGZ9862	548.0000	672	AQXE	140222	2001001125
TESCO PLC	25/11/2026	16:13:10	GB00BLGZ9862	548.0000	1,230	TRQX	E0TbT7DZWqoy	2001001125
TESCO PLC	25/11/2026	16:13:10	GB00BLGZ9862	548.0000	3,055	CHIX	3056202482730	2001001125
TESCO PLC	25/11/2026	16:13:10	GB00BLGZ9862	548.0000	1,171	BATE	235092564198	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.8000	1,503	TRQX	E0TbT7DZX3bM	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.8000	5,085	XLON	E0TbT7COCLqA	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.8000	3,730	CHIX	3056202483201	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.8000	1,431	BATE	235092564503	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.8000	820	AQXE	141155	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	144	CHIX	3056202483202	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	96	CHIX	3056202483203	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	144	CHIX	3056202483206	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	96	CHIX	3056202483207	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	125	CHIX	3056202483208	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	144	CHIX	3056202483209	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	96	CHIX	3056202483210	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	144	CHIX	3056202483211	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	96	CHIX	3056202483212	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	144	CHIX	3056202483213	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	96	CHIX	3056202483214	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	144	CHIX	3056202483215	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	96	CHIX	3056202483216	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	144	CHIX	3056202483217	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	96	CHIX	3056202483218	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	144	CHIX	3056202483219	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	96	CHIX	3056202483220	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	144	CHIX	3056202483221	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	96	CHIX	3056202483222	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	93	CHIX	3056202483223	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	55	BATE	235092564504	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	36	BATE	235092564505	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	32	AQXE	141158	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	22	AQXE	141159	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	32	AQXE	141161	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	22	AQXE	141162	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	2,000	XLON	E0TbT7COCLra	2001001125
TESCO PLC	25/11/2026	16:14:23	GB00BLGZ9862	547.6000	2,000	XLON	E0TbT7COCLrY	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	502	XLON	E0TbT7COCLvc	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	2,000	XLON	E0TbT7COCLvW	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	884	XLON	E0TbT7COCLvY	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483229	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483230	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483232	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483233	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483234	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483235	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483236	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483237	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483238	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483239	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483240	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483241	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483242	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483243	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483244	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483245	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483246	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483247	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483248	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483249	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483250	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483251	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	144	CHIX	3056202483252	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483253	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	65	CHIX	3056202483254	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	96	CHIX	3056202483255	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	7	CHIX	3056202483256	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564509	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564510	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564511	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564512	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564513	2001001125

TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564514	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564515	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564516	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564517	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564518	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564519	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564520	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564521	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564522	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564523	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564524	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564525	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564526	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564527	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564528	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564529	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564530	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564531	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564532	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564533	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564534	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564535	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564536	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564537	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564538	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564539	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564540	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564541	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564542	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564543	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564544	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564545	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564546	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564547	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564548	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564549	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564550	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564551	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564552	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564553	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564554	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564555	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564556	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564557	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564558	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564559	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564560	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564561	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564562	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	55	BATE	235092564563	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564564	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	8	BATE	235092564565	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564566	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564567	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564568	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564569	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564570	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564571	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564572	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564573	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564574	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564575	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564576	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564577	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564578	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564579	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	36	BATE	235092564580	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	19	BATE	235092564581	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	32	AQXE	141173	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	22	AQXE	141174	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	1	AQXE	141175	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	168	TRQX	E0TbT7DZX3pa	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	352	TRQX	E0TbT7DZX3pc	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	352	TRQX	E0TbT7DZX3pe	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	168	TRQX	E0TbT7DZX3pu	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	168	TRQX	E0TbT7DZX3pw	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	168	TRQX	E0TbT7DZX3pY	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	168	TRQX	E0TbT7DZX3qA	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	168	TRQX	E0TbT7DZX3qC	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	168	TRQX	E0TbT7DZX3qd	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	168	TRQX	E0TbT7DZX3qi	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	1	TRQX	E0TbT7DZX3ql	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	150	TRQX	E0TbT7DZX3qm	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	167	TRQX	E0TbT7DZX3qO	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	1	TRQX	E0TbT7DZX3qQ	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	168	TRQX	E0TbT7DZX3qU	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	2,156	CHIX	3056202483257	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	204	AQXE	141177	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	802	CHIX	3056202483259	2001001125
TESCO PLC	25/11/2026	16:14:25	GB00BLGZ9862	547.6000	704	TRQX	E0TbT7DZX3r8	2001001125
TESCO PLC	25/11/2026	16:18:58	GB00BLGZ9862	546.2000	31	BATE	235092565977	2001001125
TESCO PLC	25/11/2026	16:18:58	GB00BLGZ9862	546.2000	15	BATE	235092565978	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	2,007	XLON	E0TbT7COCYS5	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	2,000	XLON	E0TbT7COCYSF	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485282	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485286	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485287	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485288	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485289	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485290	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485291	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485292	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485293	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485294	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485295	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485296	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485297	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485298	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485299	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485300	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485301	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485302	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485303	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485304	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485305	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485306	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485307	2001001125

TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485308	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485309	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485310	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485311	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485312	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485313	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485314	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485315	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485316	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485317	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485318	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485319	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485320	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485321	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485322	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485323	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485324	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485325	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485326	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485327	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485328	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	82	CHIX	3056202485329	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	50	CHIX	3056202485330	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	31	BATE	235092565982	2001001125
TESCO PLC	25/11/2026	16:19:00	GB00BLGZ9862	546.2000	19	AQXE	144776	2001001125
TESCO PLC	25/11/2026	16:20:11	GB00BLGZ9862	546.0000	4,758	XLON	E0TbT7COCbMd	2001001125
TESCO PLC	25/11/2026	16:20:11	GB00BLGZ9862	546.0000	3,491	CHIX	3056202485938	2001001125
TESCO PLC	25/11/2026	16:20:11	GB00BLGZ9862	546.0000	1,339	BATE	235092566424	2001001125
TESCO PLC	25/11/2026	16:20:11	GB00BLGZ9862	546.0000	768	AQXE	146126	2001001125
TESCO PLC	25/11/2026	16:20:11	GB00BLGZ9862	546.0000	1,406	TRQX	E0TbT7DZXsn8	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	6,132	XLON	E0TbT7COCnZA	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	4,555	XLON	E0TbT7COCnZC	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	4,500	CHIX	3056202488262	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	3,342	CHIX	3056202488263	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	1,726	BATE	235092568124	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	1,282	BATE	235092568125	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	989	AQXE	149090	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	735	AQXE	149091	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	1,813	TRQX	E0TbT7DZYVD5	2001001125
TESCO PLC	25/11/2026	16:24:05	GB00BLGZ9862	546.8000	1,347	TRQX	E0TbT7DZYVD7	2001001125
TESCO PLC	25/11/2026	16:24:30	GB00BLGZ9862	546.6000	275	AQXE	149372	2001001125
TESCO PLC	25/11/2026	16:25:05	GB00BLGZ9862	546.6000	3,528	CHIX	3056202488719	2001001125
TESCO PLC	25/11/2026	16:25:05	GB00BLGZ9862	546.6000	1,030	BATE	235092568505	2001001125
TESCO PLC	25/11/2026	16:25:05	GB00BLGZ9862	546.6000	501	AQXE	149859	2001001125
TESCO PLC	25/11/2026	16:25:20	GB00BLGZ9862	546.6000	4,809	XLON	E0TbT7COCrJ5	2001001125
TESCO PLC	25/11/2026	16:25:20	GB00BLGZ9862	546.6000	323	BATE	235092568630	2001001125
TESCO PLC	25/11/2026	16:25:20	GB00BLGZ9862	546.6000	1,421	TRQX	E0TbT7DZYhof	2001001125
TESCO PLC	25/11/2026	16:27:28	GB00BLGZ9862	546.4000	1,856	XLON	E0TbT7COCwuD	2001001125
TESCO PLC	25/11/2026	16:27:28	GB00BLGZ9862	546.4000	6,853	XLON	E0TbT7COCwuJ	2001001125
TESCO PLC	25/11/2026	16:27:28	GB00BLGZ9862	546.4000	2,995	CHIX	3056202490063	2001001125
TESCO PLC	25/11/2026	16:27:28	GB00BLGZ9862	546.4000	1,207	TRQX	E0TbT7DZZ2I0	2001001125
TESCO PLC	25/11/2026	16:27:28	GB00BLGZ9862	546.4000	2,994	XLON	E0TbT7COCwug	2001001125
TESCO PLC	25/11/2026	16:27:28	GB00BLGZ9862	546.4000	1,087	XLON	E0TbT7COCwui	2001001125
TESCO PLC	25/11/2026	16:27:28	GB00BLGZ9862	546.4000	1,148	BATE	235092569647	2001001125
TESCO PLC	25/11/2026	16:27:28	GB00BLGZ9862	546.4000	658	AQXE	155146	2001001125
TESCO PLC	25/11/2026	16:27:28	GB00BLGZ9862	546.4000	2,734	AQXE	155147	2001001125
TESCO PLC	25/11/2026	16:27:37	GB00BLGZ9862	546.6000	564	CHIX	3056202490212	2001001125