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	26/11/2026	GB00BLGZ9862	756,485	548.63	XLON	551.80	544.00
TESCO PLC	26/11/2026	GB00BLGZ9862	101,508	548.80	BATE	551.80	545.40
TESCO PLC	26/11/2026	GB00BLGZ9862	359,167	548.66	CHIX	551.80	545.40
TESCO PLC	26/11/2026	GB00BLGZ9862	103,655	548.81	TRQX	551.80	545.40
TESCO PLC	26/11/2026	GB00BLGZ9862	72,920	548.72	AQXE	551.80	545.40
*** Rounded to two decimal places**		**Sum:**	**1,393,735**	**548.67**		**551.80**	**544.00**

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	26/11/2026	08:00:14	GB00BLGZ9862	544.0000	2,246	XLON	E0TcC4gJUgAW	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	2,000	XLON	E0TcC4gJUrly	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	2,000	XLON	E0TcC4gJUrm3	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	467	XLON	E0TcC4gJUrm5	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	544	XLON	E0TcC4gJUrmA	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	803	CHIX	3056202400956	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	803	CHIX	3056202400957	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	182	CHIX	3056202400958	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	803	CHIX	3056202400959	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	182	CHIX	3056202400960	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	803	CHIX	3056202400961	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	179	AQXE	1327	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	179	AQXE	1328	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	179	AQXE	1329	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	323	TRQX	E0TcC4hUARMI	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	323	TRQX	E0TcC4hUARMM	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	323	TRQX	E0TcC4hUARMR	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	103	CHIX	3056202400962	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	139	CHIX	3056202400963	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	179	AQXE	1330	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	179	AQXE	1331	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	179	AQXE	1332	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	179	AQXE	1333	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	323	TRQX	E0TcC4hUARMY	2001001125
TESCO PLC	26/11/2026	08:02:33	GB00BLGZ9862	547.8000	601	XLON	E0TcC4gJUrmu	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.4000	2,180	XLON	E0TcC4gJUwHF	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.4000	644	TRQX	E0TcC4hUAkjD	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	2,000	XLON	E0TcC4gJUwGL	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	2,000	XLON	E0TcC4gJUwGR	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	1,227	XLON	E0TcC4gJUwGT	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	436	CHIX	3056202401680	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	436	CHIX	3056202401681	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	198	CHIX	3056202401682	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	436	CHIX	3056202401683	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	436	CHIX	3056202401684	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	436	CHIX	3056202401685	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	436	CHIX	3056202401686	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	436	CHIX	3056202401687	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	436	CHIX	3056202401688	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	150	CHIX	3056202401689	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	97	AQXE	1863	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	679	AQXE	1864	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	97	AQXE	1865	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	679	AQXE	1866	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	50	AQXE	1867	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	176	TRQX	E0TcC4hUAkic	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	12	TRQX	E0TcC4hUAkie	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	176	TRQX	E0TcC4hUAkiE	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	176	TRQX	E0TcC4hUAkiJ	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	176	TRQX	E0TcC4hUAkil	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	12	TRQX	E0TcC4hUAkiL	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	176	TRQX	E0TcC4hUAkiQ	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	12	TRQX	E0TcC4hUAkiS	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	176	TRQX	E0TcC4hUAkit	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	176	TRQX	E0TcC4hUAkiW	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	176	TRQX	E0TcC4hUAkiy	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	12	TRQX	E0TcC4hUAkiY	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	176	TRQX	E0TcC4hUAkj4	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.6000	46	TRQX	E0TcC4hUAkjA	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.4000	1,599	CHIX	3056202401690	2001001125
TESCO PLC	26/11/2026	08:05:00	GB00BLGZ9862	548.4000	352	AQXE	1868	2001001125
TESCO PLC	26/11/2026	08:07:03	GB00BLGZ9862	549.2000	1,417	CHIX	3056202402205	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.4000	1,926	XLON	E0TcC4gJV73b	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.4000	1,413	CHIX	3056202402663	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.4000	311	AQXE	3376	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.4000	570	TRQX	E0TcC4hUBJda	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.2000	1,849	XLON	E0TcC4gJV74s	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.2000	2,046	XLON	E0TcC4gJV74u	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.2000	2,046	XLON	E0TcC4gJV74y	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.2000	266	XLON	E0TcC4gJV750	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.2000	1,357	CHIX	3056202402667	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.2000	299	AQXE	3379	2001001125
TESCO PLC	26/11/2026	08:09:46	GB00BLGZ9862	549.2000	547	TRQX	E0TcC4hUBJfe	2001001125
TESCO PLC	26/11/2026	08:12:33	GB00BLGZ9862	549.2000	1,577	XLON	E0TcC4gJVDq6	2001001125
TESCO PLC	26/11/2026	08:12:33	GB00BLGZ9862	549.2000	1,156	CHIX	3056202403097	2001001125
TESCO PLC	26/11/2026	08:12:33	GB00BLGZ9862	549.2000	255	AQXE	4255	2001001125
TESCO PLC	26/11/2026	08:12:33	GB00BLGZ9862	549.2000	466	TRQX	E0TcC4hUBee8	2001001125
TESCO PLC	26/11/2026	08:15:46	GB00BLGZ9862	550.0000	390	XLON	E0TcC4gJVlyQ	2001001125
TESCO PLC	26/11/2026	08:15:46	GB00BLGZ9862	550.0000	1,260	XLON	E0TcC4gJVlyS	2001001125
TESCO PLC	26/11/2026	08:15:46	GB00BLGZ9862	550.0000	1,211	CHIX	3056202403526	2001001125
TESCO PLC	26/11/2026	08:15:46	GB00BLGZ9862	550.0000	464	BATE	235092501019	2001001125
TESCO PLC	26/11/2026	08:15:46	GB00BLGZ9862	550.0000	267	AQXE	4927	2001001125
TESCO PLC	26/11/2026	08:15:46	GB00BLGZ9862	550.0000	487	TRQX	E0TcC4hUBzxS	2001001125
TESCO PLC	26/11/2026	08:15:47	GB00BLGZ9862	549.8000	1,617	XLON	E0TcC4gJVIzY	2001001125
TESCO PLC	26/11/2026	08:15:47	GB00BLGZ9862	549.8000	1,186	CHIX	3056202403528	2001001125
TESCO PLC	26/11/2026	08:15:47	GB00BLGZ9862	549.8000	455	BATE	235092501020	2001001125
TESCO PLC	26/11/2026	08:15:47	GB00BLGZ9862	549.8000	261	AQXE	4931	2001001125
TESCO PLC	26/11/2026	08:15:47	GB00BLGZ9862	549.8000	478	TRQX	E0TcC4hUBzym	2001001125
TESCO PLC	26/11/2026	08:17:23	GB00BLGZ9862	548.4000	1,799	XLON	E0TcC4gJVLoC	2001001125
TESCO PLC	26/11/2026	08:17:23	GB00BLGZ9862	548.4000	1,320	CHIX	3056202403666	2001001125
TESCO PLC	26/11/2026	08:17:23	GB00BLGZ9862	548.4000	506	BATE	235092501138	2001001125
TESCO PLC	26/11/2026	08:17:23	GB00BLGZ9862	548.4000	291	AQXE	5336	2001001125
TESCO PLC	26/11/2026	08:17:23	GB00BLGZ9862	548.4000	531	TRQX	E0TcC4hUCA1K	2001001125

TESCO PLC	26/11/2026	08:21:47	GB00BLGZ9862	547.6000	1,921	XLON	E0TcC4gJVTAy	2001001125
TESCO PLC	26/11/2026	08:21:47	GB00BLGZ9862	547.6000	1,410	CHIX	3056202404112	2001001125
TESCO PLC	26/11/2026	08:21:47	GB00BLGZ9862	547.6000	540	BATE	235092501386	2001001125
TESCO PLC	26/11/2026	08:21:47	GB00BLGZ9862	547.6000	310	AQXE	6259	2001001125
TESCO PLC	26/11/2026	08:21:47	GB00BLGZ9862	547.6000	568	TRQX	E0TcC4hUCZHZ	2001001125
TESCO PLC	26/11/2026	08:24:26	GB00BLGZ9862	548.0000	1,467	CHIX	3056202404338	2001001125
TESCO PLC	26/11/2026	08:25:39	GB00BLGZ9862	548.2000	2,038	XLON	E0TcC4gJVXfw	2001001125
TESCO PLC	26/11/2026	08:25:39	GB00BLGZ9862	548.2000	2,038	XLON	E0TcC4gJVXg7	2001001125
TESCO PLC	26/11/2026	08:25:39	GB00BLGZ9862	548.2000	962	XLON	E0TcC4gJVXg9	2001001125
TESCO PLC	26/11/2026	08:25:39	GB00BLGZ9862	548.2000	2,038	XLON	E0TcC4gJVXgE	2001001125
TESCO PLC	26/11/2026	08:25:39	GB00BLGZ9862	548.2000	88	XLON	E0TcC4gJVXgG	2001001125
TESCO PLC	26/11/2026	08:27:50	GB00BLGZ9862	548.4000	166	CHIX	3056202404685	2001001125
TESCO PLC	26/11/2026	08:29:51	GB00BLGZ9862	548.6000	593	TRQX	E0TcC4hUDF3x	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	2,039	XLON	E0TcC4gJVdMx	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	2,074	XLON	E0TcC4gJVdN1	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	804	XLON	E0TcC4gJVdNb	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	2,039	XLON	E0TcC4gJVdNd	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	740	XLON	E0TcC4gJVdNf	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	2,039	XLON	E0TcC4gJVdNI	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	2,074	XLON	E0TcC4gJVdNK	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	804	XLON	E0TcC4gJVdNq	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	804	XLON	E0TcC4gJVdNs	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	2,039	XLON	E0TcC4gJVdNT	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	740	XLON	E0TcC4gJVdNV	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	431	XLON	E0TcC4gJVdO2	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	1,608	XLON	E0TcC4gJVdO4	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	2,039	XLON	E0TcC4gJVdOS	2001001125
TESCO PLC	26/11/2026	08:30:01	GB00BLGZ9862	548.6000	44	XLON	E0TcC4gJVdOZ	2001001125
TESCO PLC	26/11/2026	08:33:04	GB00BLGZ9862	548.8000	1,744	XLON	E0TcC4gJVh5c	2001001125
TESCO PLC	26/11/2026	08:33:04	GB00BLGZ9862	548.8000	1,280	CHIX	3056202405256	2001001125
TESCO PLC	26/11/2026	08:33:04	GB00BLGZ9862	548.8000	491	BATE	235092502080	2001001125
TESCO PLC	26/11/2026	08:33:04	GB00BLGZ9862	548.8000	282	AQXE	8145	2001001125
TESCO PLC	26/11/2026	08:33:04	GB00BLGZ9862	548.8000	516	TRQX	E0TcC4hUDWey	2001001125
TESCO PLC	26/11/2026	08:33:05	GB00BLGZ9862	548.6000	2,977	XLON	E0TcC4gJVh6d	2001001125
TESCO PLC	26/11/2026	08:33:05	GB00BLGZ9862	548.6000	1,663	XLON	E0TcC4gJVh6f	2001001125
TESCO PLC	26/11/2026	08:33:05	GB00BLGZ9862	548.6000	1,221	CHIX	3056202405257	2001001125
TESCO PLC	26/11/2026	08:33:05	GB00BLGZ9862	548.6000	468	BATE	235092502081	2001001125
TESCO PLC	26/11/2026	08:33:05	GB00BLGZ9862	548.6000	269	AQXE	8149	2001001125
TESCO PLC	26/11/2026	08:33:05	GB00BLGZ9862	548.6000	492	TRQX	E0TcC4hUDWiN	2001001125
TESCO PLC	26/11/2026	08:35:26	GB00BLGZ9862	548.0000	856	XLON	E0TcC4gJVjl6	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	452	XLON	E0TcC4gJVrvb	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	4,194	XLON	E0TcC4gJVrvd	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	2,097	XLON	E0TcC4gJVrvW	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	1,870	CHIX	3056202406517	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	1,870	CHIX	3056202406518	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	1,870	CHIX	3056202406519	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	595	CHIX	3056202406520	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	411	AQXE	9866	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	411	AQXE	9867	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	1,713	XLON	E0TcC4gJVrvk	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	411	AQXE	9868	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	369	AQXE	9869	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	754	TRQX	E0TcC4hUEHs0	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	754	TRQX	E0TcC4hUEHs6	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	409	TRQX	E0TcC4hUEHsC	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	345	TRQX	E0TcC4hUEHsE	2001001125
TESCO PLC	26/11/2026	08:42:56	GB00BLGZ9862	548.6000	239	TRQX	E0TcC4hUEHsG	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.6000	1,750	XLON	E0TcC4gJVvib	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.6000	1,285	CHIX	3056202406855	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.6000	492	BATE	235092503006	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.6000	283	AQXE	10456	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.6000	517	TRQX	E0TcC4hUEZm6	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.4000	1,770	XLON	E0TcC4gJVvkU	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.4000	1,299	CHIX	3056202406858	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.4000	498	BATE	235092503011	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.4000	286	AQXE	10461	2001001125
TESCO PLC	26/11/2026	08:47:00	GB00BLGZ9862	548.4000	523	TRQX	E0TcC4hUEZqW	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	1,811	XLON	E0TcC4gJW4me	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	2,208	XLON	E0TcC4gJW4mT	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	1,621	CHIX	3056202407801	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	1,330	CHIX	3056202407803	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	621	BATE	235092503783	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	621	BATE	235092503785	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	281	BATE	235092503786	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	76	BATE	235092503787	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	357	AQXE	11896	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	357	AQXE	11898	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	235	AQXE	11899	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	122	AQXE	11900	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	113	AQXE	11901	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	357	AQXE	11902	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	58	AQXE	11903	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	653	TRQX	E0TcC4hUFCiE	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	653	TRQX	E0TcC4hUFCiK	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.6000	369	TRQX	E0TcC4hUFCiM	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.4000	1,760	XLON	E0TcC4gJW4qZ	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.4000	338	CHIX	3056202407809	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.4000	953	CHIX	3056202407810	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.4000	495	BATE	235092503791	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.4000	284	AQXE	11911	2001001125
TESCO PLC	26/11/2026	08:55:38	GB00BLGZ9862	549.4000	520	XLON	E0TcC4gJW4rF	2001001125
TESCO PLC	26/11/2026	08:59:20	GB00BLGZ9862	549.4000	1,324	XLON	E0TcC4gJW8My	2001001125
TESCO PLC	26/11/2026	08:59:20	GB00BLGZ9862	549.4000	1,305	XLON	E0TcC4gJW8N0	2001001125
TESCO PLC	26/11/2026	08:59:20	GB00BLGZ9862	549.4000	972	CHIX	3056202408171	2001001125
TESCO PLC	26/11/2026	08:59:20	GB00BLGZ9862	549.4000	957	CHIX	3056202408172	2001001125
TESCO PLC	26/11/2026	08:59:20	GB00BLGZ9862	549.4000	372	BATE	235092504073	2001001125
TESCO PLC	26/11/2026	08:59:20	GB00BLGZ9862	549.4000	367	BATE	235092504074	2001001125
TESCO PLC	26/11/2026	08:59:20	GB00BLGZ9862	549.4000	391	TRQX	E0TcC4hUFTDb	2001001125
TESCO PLC	26/11/2026	08:59:20	GB00BLGZ9862	549.4000	386	TRQX	E0TcC4hUFTDd	2001001125
TESCO PLC	26/11/2026	08:59:20	GB00BLGZ9862	549.4000	214	XLON	E0TcC4gJW8NX	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	2,000	XLON	E0TcC4gJWFEJ	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	2,000	XLON	E0TcC4gJWFET	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	426	XLON	E0TcC4gJWFEV	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	171	CHIX	3056202408862	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	171	CHIX	3056202408864	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	118	CHIX	3056202408865	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	171	CHIX	3056202408866	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	171	CHIX	3056202408867	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	171	CHIX	3056202408868	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	171	CHIX	3056202408869	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	39	AQXE	13646	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	39	AQXE	13647	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.0000	285	XLON	E0TcC4gJWFFf	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.0000	1,313	XLON	E0TcC4gJWFFi	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.0000	1,519	XLON	E0TcC4gJWFFv	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.0000	1,172	CHIX	3056202408874	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.0000	449	BATE	235092504570	2001001125

TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.0000	258	AQXE	13648	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	171	CHIX	3056202408870	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	171	CHIX	3056202408871	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.2000	171	CHIX	3056202408872	2001001125
TESCO PLC	26/11/2026	09:05:41	GB00BLGZ9862	550.0000	472	AQXE	13649	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	1,512	XLON	E0TcC4gJWHoz	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	1,554	XLON	E0TcC4gJWHp1	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	1,110	CHIX	3056202409080	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	1,140	CHIX	3056202409081	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	425	BATE	235092504742	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	437	BATE	235092504743	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	244	AQXE	14103	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	251	AQXE	14104	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	447	TRQX	E0TcC4hUGFz4	2001001125
TESCO PLC	26/11/2026	09:08:24	GB00BLGZ9862	549.4000	459	TRQX	E0TcC4hUGFz6	2001001125
TESCO PLC	26/11/2026	09:12:09	GB00BLGZ9862	548.6000	1,557	XLON	E0TcC4gJWMAW	2001001125
TESCO PLC	26/11/2026	09:12:09	GB00BLGZ9862	548.6000	1,143	CHIX	3056202409430	2001001125
TESCO PLC	26/11/2026	09:12:09	GB00BLGZ9862	548.6000	438	BATE	235092505036	2001001125
TESCO PLC	26/11/2026	09:12:09	GB00BLGZ9862	548.6000	252	AQXE	14724	2001001125
TESCO PLC	26/11/2026	09:12:09	GB00BLGZ9862	548.6000	460	TRQX	E0TcC4hUGYpu	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	1,411	CHIX	3056202410140	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	593	XLON	E0TcC4gJWVVZ	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	2,156	CHIX	3056202410141	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	648	AQXE	16016	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	864	AQXE	16017	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	1,053	XLON	E0TcC4gJWVW6	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	2,101	XLON	E0TcC4gJWVWF	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	1,053	XLON	E0TcC4gJWVWa	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	592	XLON	E0TcC4gJWVWc	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	1,053	XLON	E0TcC4gJWVWm	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	2,101	XLON	E0TcC4gJWVWs	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	2,101	XLON	E0TcC4gJWVX8	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	2,101	XLON	E0TcC4gJWVXC	2001001125
TESCO PLC	26/11/2026	09:21:29	GB00BLGZ9862	549.0000	1,614	XLON	E0TcC4gJWVXO	2001001125
TESCO PLC	26/11/2026	09:24:10	GB00BLGZ9862	548.6000	1,544	XLON	E0TcC4gJWYMm	2001001125
TESCO PLC	26/11/2026	09:24:10	GB00BLGZ9862	548.6000	1,133	CHIX	3056202410449	2001001125
TESCO PLC	26/11/2026	09:24:10	GB00BLGZ9862	548.6000	434	BATE	235092505930	2001001125
TESCO PLC	26/11/2026	09:24:10	GB00BLGZ9862	548.6000	249	AQXE	16365	2001001125
TESCO PLC	26/11/2026	09:24:10	GB00BLGZ9862	548.6000	457	TRQX	E0TcC4hUHNHq	2001001125
TESCO PLC	26/11/2026	09:32:53	GB00BLGZ9862	549.4000	2,155	XLON	E0TcC4gJWfJH	2001001125
TESCO PLC	26/11/2026	09:32:53	GB00BLGZ9862	549.4000	2,155	XLON	E0TcC4gJWfJf	2001001125
TESCO PLC	26/11/2026	09:32:53	GB00BLGZ9862	549.4000	2,155	XLON	E0TcC4gJWfJh	2001001125
TESCO PLC	26/11/2026	09:32:53	GB00BLGZ9862	549.4000	2,155	XLON	E0TcC4gJWfJT	2001001125
TESCO PLC	26/11/2026	09:32:53	GB00BLGZ9862	549.4000	1,087	XLON	E0TcC4gJWfK6	2001001125
TESCO PLC	26/11/2026	09:35:09	GB00BLGZ9862	549.4000	1,520	XLON	E0TcC4gJWhCj	2001001125
TESCO PLC	26/11/2026	09:35:09	GB00BLGZ9862	549.4000	1,115	CHIX	3056202411245	2001001125
TESCO PLC	26/11/2026	09:35:09	GB00BLGZ9862	549.4000	427	BATE	235092506661	2001001125
TESCO PLC	26/11/2026	09:35:09	GB00BLGZ9862	549.4000	246	AQXE	17655	2001001125
TESCO PLC	26/11/2026	09:35:09	GB00BLGZ9862	549.4000	4	CHIX	3056202411246	2001001125
TESCO PLC	26/11/2026	09:35:15	GB00BLGZ9862	549.4000	445	CHIX	3056202411257	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	931	CHIX	3056202411651	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	943	CHIX	3056202411653	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	357	BATE	235092506998	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	361	BATE	235092507000	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	27	XLON	E0TcC4gJWIij	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	2,430	XLON	E0TcC4gJWIjm	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	1,269	XLON	E0TcC4gJWIjq	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	1,285	XLON	E0TcC4gJWIju	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	27	XLON	E0TcC4gJWIjw	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	2,457	XLON	E0TcC4gJWIk2	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	1,782	XLON	E0TcC4gJWIk4	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	375	TRQX	E0TcC4hUlQyF	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	380	TRQX	E0TcC4hUlQyL	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	205	AQXE	18401	2001001125
TESCO PLC	26/11/2026	09:41:18	GB00BLGZ9862	549.0000	208	AQXE	18402	2001001125
TESCO PLC	26/11/2026	09:42:04	GB00BLGZ9862	548.8000	2,519	BATE	235092507053	2001001125
TESCO PLC	26/11/2026	09:42:04	GB00BLGZ9862	548.8000	497	BATE	235092507054	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.2000	2,569	XLON	E0TcC4gJWuh1	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.2000	1,521	XLON	E0TcC4gJWuh9	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.2000	2,569	XLON	E0TcC4gJWuhH	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.2000	990	XLON	E0TcC4gJWuhJ	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.2000	1,115	CHIX	3056202412487	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.2000	246	AQXE	19740	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.2000	449	TRQX	E0TcC4hUJ3g1	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.0000	1,353	XLON	E0TcC4gJWuiO	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.0000	993	CHIX	3056202412491	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.0000	381	BATE	235092507724	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.0000	219	AQXE	19746	2001001125
TESCO PLC	26/11/2026	09:51:49	GB00BLGZ9862	549.0000	400	TRQX	E0TcC4hUJ3gR	2001001125
TESCO PLC	26/11/2026	09:56:00	GB00BLGZ9862	548.8000	1,507	XLON	E0TcC4gJWxZS	2001001125
TESCO PLC	26/11/2026	09:56:00	GB00BLGZ9862	548.8000	446	TRQX	E0TcC4hUJIcF	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	238	XLON	E0TcC4gJX0OI	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	2,013	XLON	E0TcC4gJX0Oo	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	1,279	XLON	E0TcC4gJX0Ou	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	2,251	XLON	E0TcC4gJX0P8	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	939	CHIX	3056202413083	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	360	BATE	235092508274	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	207	AQXE	20733	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	378	TRQX	E0TcC4hUJW3a	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	2,251	XLON	E0TcC4gJX0PK	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	747	XLON	E0TcC4gJX0PP	2001001125
TESCO PLC	26/11/2026	10:00:05	GB00BLGZ9862	548.8000	72	XLON	E0TcC4gJX0PT	2001001125
TESCO PLC	26/11/2026	10:05:14	GB00BLGZ9862	548.6000	2,714	XLON	E0TcC4gJX3Dh	2001001125
TESCO PLC	26/11/2026	10:05:14	GB00BLGZ9862	548.6000	2,848	AQXE	21328	2001001125
TESCO PLC	26/11/2026	10:09:09	GB00BLGZ9862	548.4000	519	XLON	E0TcC4gJX5Zp	2001001125
TESCO PLC	26/11/2026	10:09:09	GB00BLGZ9862	548.4000	2,227	XLON	E0TcC4gJX5Zr	2001001125
TESCO PLC	26/11/2026	10:09:09	GB00BLGZ9862	548.4000	2,236	XLON	E0TcC4gJX5Zt	2001001125
TESCO PLC	26/11/2026	10:09:09	GB00BLGZ9862	548.4000	1,642	CHIX	3056202413639	2001001125
TESCO PLC	26/11/2026	10:09:09	GB00BLGZ9862	548.4000	629	BATE	235092508849	2001001125
TESCO PLC	26/11/2026	10:09:09	GB00BLGZ9862	548.4000	361	AQXE	21728	2001001125
TESCO PLC	26/11/2026	10:09:09	GB00BLGZ9862	548.4000	662	TRQX	E0TcC4hUJy7e	2001001125
TESCO PLC	26/11/2026	10:14:38	GB00BLGZ9862	548.4000	2,721	XLON	E0TcC4gJX9On	2001001125
TESCO PLC	26/11/2026	10:17:46	GB00BLGZ9862	548.2000	2,355	XLON	E0TcC4gJXBMo	2001001125
TESCO PLC	26/11/2026	10:17:46	GB00BLGZ9862	548.2000	1,300	XLON	E0TcC4gJXBMq	2001001125
TESCO PLC	26/11/2026	10:17:46	GB00BLGZ9862	548.2000	2,355	XLON	E0TcC4gJXBN8	2001001125
TESCO PLC	26/11/2026	10:17:46	GB00BLGZ9862	548.2000	1,362	XLON	E0TcC4gJXBNC	2001001125
TESCO PLC	26/11/2026	10:17:46	GB00BLGZ9862	548.2000	953	CHIX	3056202414240	2001001125
TESCO PLC	26/11/2026	10:17:46	GB00BLGZ9862	548.2000	366	BATE	235092509406	2001001125
TESCO PLC	26/11/2026	10:17:46	GB00BLGZ9862	548.2000	210	AQXE	22667	2001001125
TESCO PLC	26/11/2026	10:17:46	GB00BLGZ9862	548.2000	385	TRQX	E0TcC4hUKQnN	2001001125
TESCO PLC	26/11/2026	10:23:41	GB00BLGZ9862	548.6000	1,420	XLON	E0TcC4gJXF24	2001001125
TESCO PLC	26/11/2026	10:23:41	GB00BLGZ9862	548.6000	1,042	CHIX	3056202414650	2001001125
TESCO PLC	26/11/2026	10:23:41	GB00BLGZ9862	548.6000	399	BATE	235092509769	2001001125
TESCO PLC	26/11/2026	10:23:41	GB00BLGZ9862	548.6000	229	AQXE	23505	2001001125
TESCO PLC	26/11/2026	10:24:36	GB00BLGZ9862	548.4000	2,871	CHIX	3056202414707	2001001125
TESCO PLC	26/11/2026	10:24:36	GB00BLGZ9862	548.6000	2,860	CHIX	3056202414700	2001001125
TESCO PLC	26/11/2026	10:29:12	GB00BLGZ9862	548.0000	173	CHIX	3056202415101	2001001125

TESCO PLC	26/11/2026	10:29:12	GB00BLGZ9862	548.0000	2,852	CHIX	3056202415102	2001001125
TESCO PLC	26/11/2026	10:29:12	GB00BLGZ9862	548.0000	3,032	CHIX	3056202415103	2001001125
TESCO PLC	26/11/2026	10:30:58	GB00BLGZ9862	547.6000	3,001	CHIX	3056202415322	2001001125
TESCO PLC	26/11/2026	10:43:13	GB00BLGZ9862	547.4000	2,129	CHIX	3056202416201	2001001125
TESCO PLC	26/11/2026	10:43:13	GB00BLGZ9862	547.4000	816	BATE	235092511060	2001001125
TESCO PLC	26/11/2026	10:43:13	GB00BLGZ9862	547.4000	468	AQXE	26324	2001001125
TESCO PLC	26/11/2026	10:43:13	GB00BLGZ9862	547.2000	2,173	XLON	E0TcC4gJXWHk	2001001125
TESCO PLC	26/11/2026	10:43:13	GB00BLGZ9862	547.2000	1,634	XLON	E0TcC4gJXWHm	2001001125
TESCO PLC	26/11/2026	10:43:13	GB00BLGZ9862	547.4000	2,901	XLON	E0TcC4gJXWHN	2001001125
TESCO PLC	26/11/2026	10:43:13	GB00BLGZ9862	547.4000	858	TRQX	E0TcC4hULtxr	2001001125
TESCO PLC	26/11/2026	10:50:01	GB00BLGZ9862	546.8000	1,515	XLON	E0TcC4gJXbin	2001001125
TESCO PLC	26/11/2026	10:50:01	GB00BLGZ9862	546.8000	447	TRQX	E0TcC4hUMIoC	2001001125
TESCO PLC	26/11/2026	10:50:01	GB00BLGZ9862	546.8000	1,111	CHIX	3056202416708	2001001125
TESCO PLC	26/11/2026	10:50:01	GB00BLGZ9862	546.8000	426	BATE	235092511541	2001001125
TESCO PLC	26/11/2026	10:50:01	GB00BLGZ9862	546.8000	245	AQXE	27131	2001001125
TESCO PLC	26/11/2026	10:54:28	GB00BLGZ9862	546.8000	2,748	XLON	E0TcC4gJXepF	2001001125
TESCO PLC	26/11/2026	10:54:28	GB00BLGZ9862	546.8000	223	XLON	E0TcC4gJXepJ	2001001125
TESCO PLC	26/11/2026	10:54:28	GB00BLGZ9862	546.8000	2,748	XLON	E0TcC4gJXepP	2001001125
TESCO PLC	26/11/2026	10:54:28	GB00BLGZ9862	546.8000	425	XLON	E0TcC4gJXepR	2001001125
TESCO PLC	26/11/2026	10:54:28	GB00BLGZ9862	546.8000	656	XLON	E0TcC4gJXepX	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	1,411	XLON	E0TcC4gJXfhz	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	1,475	XLON	E0TcC4gJXfi3	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	1,036	CHIX	3056202417088	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	1,082	CHIX	3056202417090	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	397	BATE	235092511854	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	415	BATE	235092511855	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	228	AQXE	27840	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	238	AQXE	27841	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	418	TRQX	E0TcC4hUMdlB	2001001125
TESCO PLC	26/11/2026	10:56:06	GB00BLGZ9862	546.6000	436	TRQX	E0TcC4hUMdlD	2001001125
TESCO PLC	26/11/2026	10:58:51	GB00BLGZ9862	546.8000	1,586	XLON	E0TcC4gJXhyM	2001001125
TESCO PLC	26/11/2026	10:58:51	GB00BLGZ9862	546.8000	1,164	CHIX	3056202417342	2001001125
TESCO PLC	26/11/2026	10:58:51	GB00BLGZ9862	546.8000	446	BATE	235092512029	2001001125
TESCO PLC	26/11/2026	10:58:51	GB00BLGZ9862	546.8000	256	AQXE	28270	2001001125
TESCO PLC	26/11/2026	10:58:51	GB00BLGZ9862	546.8000	469	TRQX	E0TcC4hUMli0	2001001125
TESCO PLC	26/11/2026	10:59:29	GB00BLGZ9862	546.4000	537	XLON	E0TcC4gJXiKK	2001001125
TESCO PLC	26/11/2026	10:59:29	GB00BLGZ9862	546.4000	955	XLON	E0TcC4gJXiKe	2001001125
TESCO PLC	26/11/2026	10:59:29	GB00BLGZ9862	546.4000	441	TRQX	E0TcC4hUMnuQ	2001001125
TESCO PLC	26/11/2026	10:59:30	GB00BLGZ9862	546.4000	1,095	CHIX	3056202417405	2001001125
TESCO PLC	26/11/2026	10:59:30	GB00BLGZ9862	546.4000	420	BATE	235092512080	2001001125
TESCO PLC	26/11/2026	10:59:30	GB00BLGZ9862	546.4000	241	AQXE	28355	2001001125
TESCO PLC	26/11/2026	11:00:29	GB00BLGZ9862	546.2000	1,071	CHIX	3056202417478	2001001125
TESCO PLC	26/11/2026	11:00:29	GB00BLGZ9862	546.2000	410	BATE	235092512170	2001001125
TESCO PLC	26/11/2026	11:00:29	GB00BLGZ9862	546.2000	236	AQXE	28502	2001001125
TESCO PLC	26/11/2026	11:00:29	GB00BLGZ9862	546.2000	1,459	XLON	E0TcC4gJXjKl	2001001125
TESCO PLC	26/11/2026	11:00:29	GB00BLGZ9862	546.2000	431	TRQX	E0TcC4hUMrWP	2001001125
TESCO PLC	26/11/2026	11:02:21	GB00BLGZ9862	545.4000	2,899	CHIX	3056202417710	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	365	XLON	E0TcC4gJXo0F	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	1,635	XLON	E0TcC4gJXo0J	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	365	XLON	E0TcC4gJXo0L	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	258	XLON	E0TcC4gJXo0T	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	721	CHIX	3056202418180	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	276	BATE	235092512761	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	160	AQXE	29486	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	721	AQXE	29487	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	291	TRQX	E0TcC4hUNE8L	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	721	CHIX	3056202418181	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	485	CHIX	3056202418182	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	276	BATE	235092512762	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	276	BATE	235092512763	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	96	BATE	235092512764	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	180	BATE	235092512765	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	96	BATE	235092512766	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	276	BATE	235092512767	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	134	BATE	235092512768	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	160	AQXE	29488	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	160	AQXE	29489	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	160	AQXE	29490	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	160	AQXE	29491	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	89	AQXE	29492	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	291	TRQX	E0TcC4hUNE8c	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	291	TRQX	E0TcC4hUNE8j	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	291	TRQX	E0TcC4hUNE8p	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	291	TRQX	E0TcC4hUNE8U	2001001125
TESCO PLC	26/11/2026	11:07:05	GB00BLGZ9862	546.0000	231	TRQX	E0TcC4hUNE8w	2001001125
TESCO PLC	26/11/2026	11:14:40	GB00BLGZ9862	546.2000	1,574	XLON	E0TcC4gJXIKT	2001001125
TESCO PLC	26/11/2026	11:14:40	GB00BLGZ9862	546.2000	1,155	CHIX	3056202418832	2001001125
TESCO PLC	26/11/2026	11:14:40	GB00BLGZ9862	546.2000	254	AQXE	30664	2001001125
TESCO PLC	26/11/2026	11:14:40	GB00BLGZ9862	546.2000	466	TRQX	E0TcC4hUNd6M	2001001125
TESCO PLC	26/11/2026	11:19:04	GB00BLGZ9862	546.2000	68	BATE	235092513674	2001001125
TESCO PLC	26/11/2026	11:19:57	GB00BLGZ9862	546.4000	1,676	CHIX	3056202419188	2001001125
TESCO PLC	26/11/2026	11:20:13	GB00BLGZ9862	546.4000	339	CHIX	3056202419204	2001001125
TESCO PLC	26/11/2026	11:20:13	GB00BLGZ9862	546.4000	494	CHIX	3056202419205	2001001125
TESCO PLC	26/11/2026	11:20:13	GB00BLGZ9862	546.4000	527	CHIX	3056202419206	2001001125
TESCO PLC	26/11/2026	11:23:11	GB00BLGZ9862	547.0000	2,166	CHIX	3056202419665	2001001125
TESCO PLC	26/11/2026	11:23:11	GB00BLGZ9862	547.0000	2,166	CHIX	3056202419666	2001001125
TESCO PLC	26/11/2026	11:23:11	GB00BLGZ9862	547.0000	81	CHIX	3056202419667	2001001125
TESCO PLC	26/11/2026	11:25:41	GB00BLGZ9862	547.2000	5,073	CHIX	3056202419890	2001001125
TESCO PLC	26/11/2026	11:26:23	GB00BLGZ9862	547.2000	241	CHIX	3056202419940	2001001125
TESCO PLC	26/11/2026	11:26:35	GB00BLGZ9862	547.2000	622	XLON	E0TcC4gJY1D5	2001001125
TESCO PLC	26/11/2026	11:26:35	GB00BLGZ9862	547.2000	880	XLON	E0TcC4gJY1D8	2001001125
TESCO PLC	26/11/2026	11:27:24	GB00BLGZ9862	547.2000	154	CHIX	3056202420002	2001001125
TESCO PLC	26/11/2026	11:27:24	GB00BLGZ9862	547.2000	1,044	XLON	E0TcC4gJY1wU	2001001125
TESCO PLC	26/11/2026	11:27:24	GB00BLGZ9862	547.2000	158	XLON	E0TcC4gJY1wW	2001001125
TESCO PLC	26/11/2026	11:27:24	GB00BLGZ9862	547.2000	80	TRQX	E0TcC4hUOfWi	2001001125
TESCO PLC	26/11/2026	11:28:22	GB00BLGZ9862	547.2000	1,418	XLON	E0TcC4gJY2St	2001001125
TESCO PLC	26/11/2026	11:28:57	GB00BLGZ9862	547.2000	1,432	XLON	E0TcC4gJY2of	2001001125
TESCO PLC	26/11/2026	11:29:48	GB00BLGZ9862	547.2000	928	XLON	E0TcC4gJY3Gb	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	1,658	XLON	E0TcC4gJY3QR	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	342	XLON	E0TcC4gJY3Qm	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	845	XLON	E0TcC4gJY3Qu	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	2,018	XLON	E0TcC4gJY3R1	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	524	XLON	E0TcC4gJY3R5	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	1,661	CHIX	3056202420157	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	880	CHIX	3056202420160	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	2,100	CHIX	3056202420163	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	336	BATE	235092514642	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	806	BATE	235092514643	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	355	TRQX	E0TcC4hUOQYv	2001001125
TESCO PLC	26/11/2026	11:30:03	GB00BLGZ9862	547.0000	847	TRQX	E0TcC4hUOQYx	2001001125
TESCO PLC	26/11/2026	11:32:39	GB00BLGZ9862	547.0000	1,120	XLON	E0TcC4gJY5He	2001001125
TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	1,337	CHIX	3056202420421	2001001125
TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	1,358	CHIX	3056202420422	2001001125
TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	512	BATE	235092514939	2001001125
TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	520	BATE	235092514940	2001001125
TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	294	AQXE	33302	2001001125
TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	299	AQXE	33303	2001001125

TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	1,821	XLON	E0TcC4gJY6xS	2001001125
TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	1,849	XLON	E0TcC4gJY6xU	2001001125
TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	539	TRQX	E0TcC4hUOeaS	2001001125
TESCO PLC	26/11/2026	11:34:54	GB00BLGZ9862	547.2000	547	TRQX	E0TcC4hUOeaU	2001001125
TESCO PLC	26/11/2026	11:41:21	GB00BLGZ9862	546.8000	1,318	XLON	E0TcC4gJYAM1	2001001125
TESCO PLC	26/11/2026	11:41:21	GB00BLGZ9862	546.8000	1,081	XLON	E0TcC4gJYAM5	2001001125
TESCO PLC	26/11/2026	11:41:21	GB00BLGZ9862	546.8000	210	XLON	E0TcC4gJYAM7	2001001125
TESCO PLC	26/11/2026	11:41:21	GB00BLGZ9862	546.8000	1,340	XLON	E0TcC4gJYAMB	2001001125
TESCO PLC	26/11/2026	11:41:21	GB00BLGZ9862	546.8000	1,313	XLON	E0TcC4gJYAMF	2001001125
TESCO PLC	26/11/2026	11:41:21	GB00BLGZ9862	546.8000	947	CHIX	3056202420746	2001001125
TESCO PLC	26/11/2026	11:41:21	GB00BLGZ9862	546.8000	377	BATE	235092515355	2001001125
TESCO PLC	26/11/2026	11:41:21	GB00BLGZ9862	546.8000	369	BATE	235092515356	2001001125
TESCO PLC	26/11/2026	11:47:55	GB00BLGZ9862	546.8000	1,624	CHIX	3056202421074	2001001125
TESCO PLC	26/11/2026	11:48:04	GB00BLGZ9862	546.8000	853	XLON	E0TcC4gJYDvp	2001001125
TESCO PLC	26/11/2026	11:48:04	GB00BLGZ9862	546.8000	4,312	XLON	E0TcC4gJYDvr	2001001125
TESCO PLC	26/11/2026	11:48:04	GB00BLGZ9862	546.8000	3,790	CHIX	3056202421081	2001001125
TESCO PLC	26/11/2026	11:48:04	GB00BLGZ9862	546.8000	1,454	BATE	235092515703	2001001125
TESCO PLC	26/11/2026	11:48:04	GB00BLGZ9862	546.8000	833	AQXE	34715	2001001125
TESCO PLC	26/11/2026	11:48:04	GB00BLGZ9862	546.8000	1,527	TRQX	E0TcC4hUPCwn	2001001125
TESCO PLC	26/11/2026	11:49:47	GB00BLGZ9862	546.6000	1,556	XLON	E0TcC4gJYEp9	2001001125
TESCO PLC	26/11/2026	11:49:47	GB00BLGZ9862	546.6000	1,141	CHIX	3056202421220	2001001125
TESCO PLC	26/11/2026	11:49:47	GB00BLGZ9862	546.6000	438	BATE	235092515836	2001001125
TESCO PLC	26/11/2026	11:49:47	GB00BLGZ9862	546.6000	251	AQXE	34937	2001001125
TESCO PLC	26/11/2026	11:49:47	GB00BLGZ9862	546.6000	461	TRQX	E0TcC4hUPHli	2001001125
TESCO PLC	26/11/2026	11:52:16	GB00BLGZ9862	546.6000	3,061	XLON	E0TcC4gJYGaG	2001001125
TESCO PLC	26/11/2026	11:52:16	GB00BLGZ9862	546.6000	2,247	CHIX	3056202421407	2001001125
TESCO PLC	26/11/2026	11:52:16	GB00BLGZ9862	546.6000	861	BATE	235092515991	2001001125
TESCO PLC	26/11/2026	11:52:16	GB00BLGZ9862	546.6000	494	AQXE	35260	2001001125
TESCO PLC	26/11/2026	11:52:16	GB00BLGZ9862	546.6000	830	TRQX	E0TcC4hUPOwg	2001001125
TESCO PLC	26/11/2026	11:52:16	GB00BLGZ9862	546.6000	75	AQXE	35261	2001001125
TESCO PLC	26/11/2026	11:55:53	GB00BLGZ9862	546.6000	2,292	XLON	E0TcC4gJYIwC	2001001125
TESCO PLC	26/11/2026	11:55:53	GB00BLGZ9862	546.6000	562	XLON	E0TcC4gJYIwF	2001001125
TESCO PLC	26/11/2026	11:57:11	GB00BLGZ9862	546.4000	1,265	XLON	E0TcC4gJYJwK	2001001125
TESCO PLC	26/11/2026	11:57:11	GB00BLGZ9862	546.4000	928	CHIX	3056202421852	2001001125
TESCO PLC	26/11/2026	11:57:11	GB00BLGZ9862	546.4000	355	BATE	235092516367	2001001125
TESCO PLC	26/11/2026	11:57:11	GB00BLGZ9862	546.4000	204	AQXE	35829	2001001125
TESCO PLC	26/11/2026	11:57:11	GB00BLGZ9862	546.4000	374	TRQX	E0TcC4hUPcYH	2001001125
TESCO PLC	26/11/2026	12:01:25	GB00BLGZ9862	546.6000	2,013	CHIX	3056202422223	2001001125
TESCO PLC	26/11/2026	12:01:25	GB00BLGZ9862	546.6000	771	BATE	235092516676	2001001125
TESCO PLC	26/11/2026	12:01:25	GB00BLGZ9862	546.6000	443	AQXE	36477	2001001125
TESCO PLC	26/11/2026	12:01:25	GB00BLGZ9862	546.6000	2,742	XLON	E0TcC4gJYNfO	2001001125
TESCO PLC	26/11/2026	12:01:25	GB00BLGZ9862	546.6000	810	TRQX	E0TcC4hUPr47	2001001125
TESCO PLC	26/11/2026	12:03:08	GB00BLGZ9862	546.4000	1,559	XLON	E0TcC4gJYPbU	2001001125
TESCO PLC	26/11/2026	12:03:08	GB00BLGZ9862	546.4000	1,144	CHIX	3056202422483	2001001125
TESCO PLC	26/11/2026	12:03:08	GB00BLGZ9862	546.4000	438	BATE	235092516842	2001001125
TESCO PLC	26/11/2026	12:03:08	GB00BLGZ9862	546.4000	252	AQXE	36733	2001001125
TESCO PLC	26/11/2026	12:03:08	GB00BLGZ9862	546.4000	461	TRQX	E0TcC4hUPyp0	2001001125
TESCO PLC	26/11/2026	12:06:12	GB00BLGZ9862	546.4000	140	XLON	E0TcC4gJYRmo	2001001125
TESCO PLC	26/11/2026	12:06:12	GB00BLGZ9862	546.4000	1,343	XLON	E0TcC4gJYRmW	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	920	CHIX	3056202423085	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	995	CHIX	3056202423086	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	353	BATE	235092517348	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	381	BATE	235092517349	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	203	AQXE	38012	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	219	AQXE	38013	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	371	TRQX	E0TcC4hUQGH3	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	401	TRQX	E0TcC4hUQGH5	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	1,254	XLON	E0TcC4gJYV06	2001001125
TESCO PLC	26/11/2026	12:08:21	GB00BLGZ9862	546.4000	1,356	XLON	E0TcC4gJYV08	2001001125
TESCO PLC	26/11/2026	12:13:48	GB00BLGZ9862	547.4000	1,347	XLON	E0TcC4gJYZAf	2001001125
TESCO PLC	26/11/2026	12:13:48	GB00BLGZ9862	547.4000	988	CHIX	3056202423621	2001001125
TESCO PLC	26/11/2026	12:13:48	GB00BLGZ9862	547.4000	379	BATE	235092517736	2001001125
TESCO PLC	26/11/2026	12:13:48	GB00BLGZ9862	547.4000	218	AQXE	39119	2001001125
TESCO PLC	26/11/2026	12:13:48	GB00BLGZ9862	547.4000	398	TRQX	E0TcC4hUQYEB	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.2000	1,611	XLON	E0TcC4gJYZoF	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.2000	1,181	CHIX	3056202423705	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.2000	453	BATE	235092517794	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.2000	260	AQXE	39385	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.2000	476	TRQX	E0TcC4hUQbPN	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.0000	204	XLON	E0TcC4gJYZpT	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.0000	1,411	XLON	E0TcC4gJYZpW	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.0000	1,185	CHIX	3056202423706	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.0000	454	BATE	235092517795	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.0000	477	TRQX	E0TcC4hUQbPx	2001001125
TESCO PLC	26/11/2026	12:14:55	GB00BLGZ9862	547.0000	261	AQXE	39387	2001001125
TESCO PLC	26/11/2026	12:19:43	GB00BLGZ9862	547.0000	1,007	CHIX	3056202424102	2001001125
TESCO PLC	26/11/2026	12:19:43	GB00BLGZ9862	547.0000	386	BATE	235092518164	2001001125
TESCO PLC	26/11/2026	12:19:43	GB00BLGZ9862	547.0000	222	AQXE	40291	2001001125
TESCO PLC	26/11/2026	12:19:43	GB00BLGZ9862	547.0000	1,373	XLON	E0TcC4gJYdFf	2001001125
TESCO PLC	26/11/2026	12:19:43	GB00BLGZ9862	547.0000	406	TRQX	E0TcC4hUQq2M	2001001125
TESCO PLC	26/11/2026	12:22:25	GB00BLGZ9862	546.6000	1,199	XLON	E0TcC4gJYfli	2001001125
TESCO PLC	26/11/2026	12:22:25	GB00BLGZ9862	546.6000	42	XLON	E0TcC4gJYfll	2001001125
TESCO PLC	26/11/2026	12:22:25	GB00BLGZ9862	546.6000	911	CHIX	3056202424284	2001001125
TESCO PLC	26/11/2026	12:22:25	GB00BLGZ9862	546.6000	349	BATE	235092518386	2001001125
TESCO PLC	26/11/2026	12:22:25	GB00BLGZ9862	546.6000	201	AQXE	40850	2001001125
TESCO PLC	26/11/2026	12:23:49	GB00BLGZ9862	546.4000	2,570	XLON	E0TcC4gJYgBw	2001001125
TESCO PLC	26/11/2026	12:23:49	GB00BLGZ9862	546.4000	183	XLON	E0TcC4gJYgCw	2001001125
TESCO PLC	26/11/2026	12:24:51	GB00BLGZ9862	546.4000	2,666	XLON	E0TcC4gJYhFm	2001001125
TESCO PLC	26/11/2026	12:25:44	GB00BLGZ9862	546.2000	2,891	XLON	E0TcC4gJYiC6	2001001125
TESCO PLC	26/11/2026	12:25:51	GB00BLGZ9862	546.0000	245	AQXE	41424	2001001125
TESCO PLC	26/11/2026	12:28:14	GB00BLGZ9862	546.2000	355	BATE	235092518911	2001001125
TESCO PLC	26/11/2026	12:28:14	GB00BLGZ9862	546.2000	74	BATE	235092518912	2001001125
TESCO PLC	26/11/2026	12:29:09	GB00BLGZ9862	546.2000	6	CHIX	3056202425004	2001001125
TESCO PLC	26/11/2026	12:29:23	GB00BLGZ9862	546.2000	387	BATE	235092519032	2001001125
TESCO PLC	26/11/2026	12:29:59	GB00BLGZ9862	546.2000	2,351	XLON	E0TcC4gJYmBl	2001001125
TESCO PLC	26/11/2026	12:30:46	GB00BLGZ9862	546.4000	17	BATE	235092519212	2001001125
TESCO PLC	26/11/2026	12:30:46	GB00BLGZ9862	546.4000	7	AQXE	42822	2001001125
TESCO PLC	26/11/2026	12:31:12	GB00BLGZ9862	546.4000	17	BATE	235092519251	2001001125
TESCO PLC	26/11/2026	12:31:12	GB00BLGZ9862	546.4000	2,000	XLON	E0TcC4gJYnae	2001001125
TESCO PLC	26/11/2026	12:31:12	GB00BLGZ9862	546.4000	331	XLON	E0TcC4gJYnai	2001001125
TESCO PLC	26/11/2026	12:33:13	GB00BLGZ9862	546.4000	100	BATE	235092519402	2001001125
TESCO PLC	26/11/2026	12:33:13	GB00BLGZ9862	546.4000	1,394	XLON	E0TcC4gJYoNv	2001001125
TESCO PLC	26/11/2026	12:33:13	GB00BLGZ9862	546.4000	1,023	CHIX	3056202425378	2001001125
TESCO PLC	26/11/2026	12:33:13	GB00BLGZ9862	546.4000	292	BATE	235092519403	2001001125
TESCO PLC	26/11/2026	12:33:13	GB00BLGZ9862	546.4000	225	AQXE	43075	2001001125
TESCO PLC	26/11/2026	12:33:13	GB00BLGZ9862	546.4000	412	TRQX	E0TcC4hURVx5	2001001125
TESCO PLC	26/11/2026	12:34:47	GB00BLGZ9862	546.4000	100	BATE	235092519545	2001001125
TESCO PLC	26/11/2026	12:35:47	GB00BLGZ9862	546.4000	100	BATE	235092519649	2001001125
TESCO PLC	26/11/2026	12:36:49	GB00BLGZ9862	546.4000	523	BATE	235092519710	2001001125
TESCO PLC	26/11/2026	12:36:49	GB00BLGZ9862	546.4000	432	BATE	235092519711	2001001125
TESCO PLC	26/11/2026	12:36:49	GB00BLGZ9862	546.4000	2,569	XLON	E0TcC4gJYqoj	2001001125
TESCO PLC	26/11/2026	12:36:49	GB00BLGZ9862	546.4000	1,537	XLON	E0TcC4gJYqol	2001001125
TESCO PLC	26/11/2026	12:36:49	GB00BLGZ9862	546.4000	1,385	CHIX	3056202425634	2001001125
TESCO PLC	26/11/2026	12:36:49	GB00BLGZ9862	546.4000	501	CHIX	3056202425635	2001001125
TESCO PLC	26/11/2026	12:36:49	GB00BLGZ9862	546.4000	1,129	CHIX	3056202425637	2001001125
TESCO PLC	26/11/2026	12:36:49	GB00BLGZ9862	546.4000	760	TRQX	E0TcC4hURh9s	2001001125
TESCO PLC	26/11/2026	12:36:49	GB00BLGZ9862	546.4000	455	TRQX	E0TcC4hURh9u	2001001125

TESCO PLC	26/11/2026	12:39:20	GB00BLGZ9862	546.2000	127	XLON	E0TcC4gJYsJB	2001001125
TESCO PLC	26/11/2026	12:39:20	GB00BLGZ9862	546.2000	2,911	XLON	E0TcC4gJYsJD	2001001125
TESCO PLC	26/11/2026	12:39:20	GB00BLGZ9862	546.2000	142	XLON	E0TcC4gJYsJF	2001001125
TESCO PLC	26/11/2026	12:39:20	GB00BLGZ9862	546.2000	2,911	XLON	E0TcC4gJYsJT	2001001125
TESCO PLC	26/11/2026	12:39:20	GB00BLGZ9862	546.2000	127	XLON	E0TcC4gJYsJi	2001001125
TESCO PLC	26/11/2026	12:39:20	GB00BLGZ9862	546.2000	434	XLON	E0TcC4gJYsJs	2001001125
TESCO PLC	26/11/2026	12:39:20	GB00BLGZ9862	546.2000	1,277	XLON	E0TcC4gJYsJu	2001001125
TESCO PLC	26/11/2026	12:43:40	GB00BLGZ9862	545.6000	1,289	XLON	E0TcC4gJYvHa	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.6000	71	XLON	E0TcC4gJYvOt	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.6000	998	CHIX	3056202426168	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.6000	382	BATE	235092520219	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.6000	220	AQXE	44632	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.6000	402	TRQX	E0TcC4hUS6B1	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	1,328	XLON	E0TcC4gJYvQ1	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	1,434	XLON	E0TcC4gJYvQ3	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	975	CHIX	3056202426169	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	1,053	CHIX	3056202426170	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	373	BATE	235092520220	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	403	BATE	235092520221	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	215	AQXE	44633	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	232	AQXE	44634	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	424	TRQX	E0TcC4hUS6Bb	2001001125
TESCO PLC	26/11/2026	12:43:49	GB00BLGZ9862	545.4000	392	TRQX	E0TcC4hUS6BZ	2001001125
TESCO PLC	26/11/2026	12:53:49	GB00BLGZ9862	546.0000	1,455	CHIX	3056202426871	2001001125
TESCO PLC	26/11/2026	12:54:38	GB00BLGZ9862	546.2000	1,509	XLON	E0TcC4gJZ1Qg	2001001125
TESCO PLC	26/11/2026	12:55:39	GB00BLGZ9862	546.2000	199	XLON	E0TcC4gJZ1tb	2001001125
TESCO PLC	26/11/2026	12:55:39	GB00BLGZ9862	546.2000	375	XLON	E0TcC4gJZ1tX	2001001125
TESCO PLC	26/11/2026	12:55:39	GB00BLGZ9862	546.2000	1,051	XLON	E0TcC4gJZ1tZ	2001001125
TESCO PLC	26/11/2026	12:56:33	GB00BLGZ9862	546.2000	452	XLON	E0TcC4gJZ2JE	2001001125
TESCO PLC	26/11/2026	12:56:33	GB00BLGZ9862	546.2000	300	XLON	E0TcC4gJZ2JG	2001001125
TESCO PLC	26/11/2026	12:56:33	GB00BLGZ9862	546.2000	632	XLON	E0TcC4gJZ2Jl	2001001125
TESCO PLC	26/11/2026	12:56:33	GB00BLGZ9862	546.2000	62	XLON	E0TcC4gJZ2JK	2001001125
TESCO PLC	26/11/2026	12:57:21	GB00BLGZ9862	546.4000	703	XLON	E0TcC4gJZ3QU	2001001125
TESCO PLC	26/11/2026	12:57:21	GB00BLGZ9862	546.4000	967	XLON	E0TcC4gJZ3QW	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	113	CHIX	3056202427153	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	43	BATE	235092521167	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	2,000	XLON	E0TcC4gJZ3Wq	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	2,000	XLON	E0TcC4gJZ3X2	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	878	XLON	E0TcC4gJZ3X4	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	883	XLON	E0TcC4gJZ3XA	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	1,117	XLON	E0TcC4gJZ3XC	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	74	XLON	E0TcC4gJZ3XE	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	113	CHIX	3056202427156	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	43	BATE	235092521169	2001001125
TESCO PLC	26/11/2026	12:57:28	GB00BLGZ9862	546.2000	552	XLON	E0TcC4gJZ3Y1	2001001125
TESCO PLC	26/11/2026	12:58:29	GB00BLGZ9862	546.4000	7,538	XLON	E0TcC4gJZ4ja	2001001125
TESCO PLC	26/11/2026	12:58:29	GB00BLGZ9862	546.4000	1,848	XLON	E0TcC4gJZ4jK	2001001125
TESCO PLC	26/11/2026	12:58:29	GB00BLGZ9862	546.4000	401	XLON	E0TcC4gJZ4jo	2001001125
TESCO PLC	26/11/2026	12:58:29	GB00BLGZ9862	546.4000	211	XLON	E0TcC4gJZ4jS	2001001125
TESCO PLC	26/11/2026	13:04:40	GB00BLGZ9862	546.6000	1,549	XLON	E0TcC4gJZAEw	2001001125
TESCO PLC	26/11/2026	13:04:40	GB00BLGZ9862	546.6000	1,136	CHIX	3056202427925	2001001125
TESCO PLC	26/11/2026	13:04:40	GB00BLGZ9862	546.6000	435	BATE	235092521955	2001001125
TESCO PLC	26/11/2026	13:04:40	GB00BLGZ9862	546.6000	98	XLON	E0TcC4gJZAFJ	2001001125
TESCO PLC	26/11/2026	13:04:40	GB00BLGZ9862	546.6000	360	XLON	E0TcC4gJZAFL	2001001125
TESCO PLC	26/11/2026	13:09:12	GB00BLGZ9862	546.6000	455	BATE	235092522482	2001001125
TESCO PLC	26/11/2026	13:09:12	GB00BLGZ9862	546.6000	411	BATE	235092522485	2001001125
TESCO PLC	26/11/2026	13:09:12	GB00BLGZ9862	546.6000	135	BATE	235092522486	2001001125
TESCO PLC	26/11/2026	13:09:12	GB00BLGZ9862	546.6000	546	BATE	235092522487	2001001125
TESCO PLC	26/11/2026	13:09:12	GB00BLGZ9862	546.6000	442	BATE	235092522488	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	1,618	XLON	E0TcC4gJZEKc	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	2,000	XLON	E0TcC4gJZEKo	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	793	XLON	E0TcC4gJZEKw	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	1,187	CHIX	3056202428498	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428503	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428505	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428506	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428507	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428508	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428509	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428510	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428511	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428512	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	203	CHIX	3056202428513	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	22	CHIX	3056202428514	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522522	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522523	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522524	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522525	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522526	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522527	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522528	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522529	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522530	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522531	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522532	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522533	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522534	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522535	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522536	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522537	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522538	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522539	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522540	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	77	BATE	235092522541	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	68	BATE	235092522542	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	261	AQXE	49979	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	46	AQXE	49982	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	1,562	AQXE	49984	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	1,516	TRQX	E0TcC4hUTYha	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	479	TRQX	E0TcC4hUTYhU	2001001125
TESCO PLC	26/11/2026	13:09:29	GB00BLGZ9862	546.6000	169	TRQX	E0TcC4hUTYhY	2001001125
TESCO PLC	26/11/2026	13:12:25	GB00BLGZ9862	546.4000	440	BATE	235092522823	2001001125
TESCO PLC	26/11/2026	13:12:25	GB00BLGZ9862	546.4000	44	BATE	235092522824	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	1,488	XLON	E0TcC4gJZGi7	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	1,566	XLON	E0TcC4gJZGi9	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	441	TRQX	E0TcC4hUTlpG	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	463	TRQX	E0TcC4hUTlpI	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	1,092	CHIX	3056202428858	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	1,149	CHIX	3056202428859	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	419	BATE	235092522932	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	440	BATE	235092522933	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	240	AQXE	50887	2001001125
TESCO PLC	26/11/2026	13:13:06	GB00BLGZ9862	546.2000	253	AQXE	50888	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	546.0000	2,644	XLON	E0TcC4gJZL0L	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	546.0000	1,939	CHIX	3056202429416	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	546.0000	744	BATE	235092523575	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	546.0000	427	AQXE	52264	2001001125

TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	546.0000	781	TRQX	E0TcC4hUU9dw	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	1,488	XLON	E0TcC4gJZL1g	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	1,489	XLON	E0TcC4gJZL1i	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	1,092	CHIX	3056202429417	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	1,093	CHIX	3056202429418	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	419	BATE	235092523579	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	419	BATE	235092523580	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	240	AQXE	52265	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	241	AQXE	52266	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	441	TRQX	E0TcC4hUU9fq	2001001125
TESCO PLC	26/11/2026	13:19:51	GB00BLGZ9862	545.8000	440	TRQX	E0TcC4hUU9fu	2001001125
TESCO PLC	26/11/2026	13:30:19	GB00BLGZ9862	546.0000	1,532	CHIX	3056202429988	2001001125
TESCO PLC	26/11/2026	13:31:14	GB00BLGZ9862	546.0000	70	CHIX	3056202430011	2001001125
TESCO PLC	26/11/2026	13:31:14	GB00BLGZ9862	546.0000	500	CHIX	3056202430012	2001001125
TESCO PLC	26/11/2026	13:31:14	GB00BLGZ9862	546.0000	500	CHIX	3056202430013	2001001125
TESCO PLC	26/11/2026	13:31:14	GB00BLGZ9862	546.0000	455	CHIX	3056202430014	2001001125
TESCO PLC	26/11/2026	13:31:14	GB00BLGZ9862	546.0000	108	CHIX	3056202430015	2001001125
TESCO PLC	26/11/2026	13:32:13	GB00BLGZ9862	546.0000	32	CHIX	3056202430115	2001001125
TESCO PLC	26/11/2026	13:32:13	GB00BLGZ9862	546.0000	1,475	XLON	E0TcC4gJZSrc	2001001125
TESCO PLC	26/11/2026	13:33:04	GB00BLGZ9862	546.0000	1,488	XLON	E0TcC4gJZTKk	2001001125
TESCO PLC	26/11/2026	13:33:04	GB00BLGZ9862	546.0000	6,955	CHIX	3056202430189	2001001125
TESCO PLC	26/11/2026	13:33:04	GB00BLGZ9862	546.0000	5,468	XLON	E0TcC4gJZTLs	2001001125
TESCO PLC	26/11/2026	13:33:04	GB00BLGZ9862	546.0000	4,011	CHIX	3056202430190	2001001125
TESCO PLC	26/11/2026	13:41:36	GB00BLGZ9862	546.0000	68	BATE	235092525279	2001001125
TESCO PLC	26/11/2026	13:41:36	GB00BLGZ9862	546.0000	67	TRQX	E0TcC4hUVPQ2	2001001125
TESCO PLC	26/11/2026	13:41:37	GB00BLGZ9862	546.0000	811	AQXE	55519	2001001125
TESCO PLC	26/11/2026	13:41:37	GB00BLGZ9862	546.0000	826	CHIX	3056202430786	2001001125
TESCO PLC	26/11/2026	13:42:50	GB00BLGZ9862	546.4000	694	CHIX	3056202430919	2001001125
TESCO PLC	26/11/2026	13:42:50	GB00BLGZ9862	546.4000	745	CHIX	3056202430920	2001001125
TESCO PLC	26/11/2026	13:43:11	GB00BLGZ9862	546.4000	107	XLON	E0TcC4gJZZPC	2001001125
TESCO PLC	26/11/2026	13:43:11	GB00BLGZ9862	546.4000	100	XLON	E0TcC4gJZZPE	2001001125
TESCO PLC	26/11/2026	13:43:11	GB00BLGZ9862	546.2000	1,183	AQXE	55759	2001001125
TESCO PLC	26/11/2026	13:43:49	GB00BLGZ9862	546.6000	119	BATE	235092525470	2001001125
TESCO PLC	26/11/2026	13:43:49	GB00BLGZ9862	546.6000	456	TRQX	E0TcC4hUVXuT	2001001125
TESCO PLC	26/11/2026	13:44:14	GB00BLGZ9862	546.6000	456	TRQX	E0TcC4hUVZMM	2001001125
TESCO PLC	26/11/2026	13:44:44	GB00BLGZ9862	546.6000	1,174	XLON	E0TcC4gJZaTK	2001001125
TESCO PLC	26/11/2026	13:44:44	GB00BLGZ9862	546.6000	456	TRQX	E0TcC4hUVbFQ	2001001125
TESCO PLC	26/11/2026	13:53:15	GB00BLGZ9862	547.2000	1	TRQX	E0TcC4hUW7pd	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	2,024	XLON	E0TcC4gJZg0q	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	2,272	XLON	E0TcC4gJZg0w	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	575	XLON	E0TcC4gJZg10	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	588	XLON	E0TcC4gJZg12	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	2,024	XLON	E0TcC4gJZg18	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	2,272	XLON	E0TcC4gJZg1A	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	2,024	XLON	E0TcC4gJZg1c	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	1,466	XLON	E0TcC4gJZg1C	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	976	XLON	E0TcC4gJZg1e	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	1,482	XLON	E0TcC4gJZg1E	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	652	XLON	E0TcC4gJZg1i	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	176	XLON	E0TcC4gJZg1N	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	1,848	XLON	E0TcC4gJZg1Q	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	2,272	XLON	E0TcC4gJZg1S	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	1,569	XLON	E0TcC4gJZg1U	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	1,555	XLON	E0TcC4gJZg1W	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	644	XLON	E0TcC4gJZg1y	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	856	XLON	E0TcC4gJZg20	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	1,168	XLON	E0TcC4gJZg24	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	711	XLON	E0TcC4gJZg26	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	1,561	XLON	E0TcC4gJZg2A	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	2,024	XLON	E0TcC4gJZg2C	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	1,033	XLON	E0TcC4gJZg2E	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	747	XLON	E0TcC4gJZg2G	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	2,019	XLON	E0TcC4gJZg2M	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	253	XLON	E0TcC4gJZg2O	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	2,024	XLON	E0TcC4gJZg2Q	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	1,749	XLON	E0TcC4gJZg2S	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	926	XLON	E0TcC4gJZg2U	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	200	CHIX	3056202431747	2001001125
TESCO PLC	26/11/2026	13:53:59	GB00BLGZ9862	547.2000	107	CHIX	3056202431748	2001001125
TESCO PLC	26/11/2026	14:03:55	GB00BLGZ9862	547.4000	2,812	XLON	E0TcC4gJZlCt	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	1,654	XLON	E0TcC4gJZm5C	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	1,444	XLON	E0TcC4gJZm5E	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	7,061	XLON	E0TcC4gJZm5G	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	1,261	XLON	E0TcC4gJZm5K	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	6,241	CHIX	3056202432719	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	925	CHIX	3056202432721	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	2,394	BATE	235092526986	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	355	BATE	235092526987	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	1,372	AQXE	58936	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	204	AQXE	58937	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	2,515	TRQX	E0TcC4hUWIGB	2001001125
TESCO PLC	26/11/2026	14:04:59	GB00BLGZ9862	547.4000	373	TRQX	E0TcC4hUWIGD	2001001125
TESCO PLC	26/11/2026	14:14:53	GB00BLGZ9862	547.4000	30	CHIX	3056202433453	2001001125
TESCO PLC	26/11/2026	14:14:53	GB00BLGZ9862	547.4000	1,400	BATE	235092527697	2001001125
TESCO PLC	26/11/2026	14:15:31	GB00BLGZ9862	547.4000	45	CHIX	3056202433493	2001001125
TESCO PLC	26/11/2026	14:15:31	GB00BLGZ9862	547.4000	1,429	CHIX	3056202433494	2001001125
TESCO PLC	26/11/2026	14:15:59	GB00BLGZ9862	547.4000	177	CHIX	3056202433519	2001001125
TESCO PLC	26/11/2026	14:16:00	GB00BLGZ9862	547.4000	1,688	CHIX	3056202433520	2001001125
TESCO PLC	26/11/2026	14:16:46	GB00BLGZ9862	547.4000	1,482	CHIX	3056202433580	2001001125
TESCO PLC	26/11/2026	14:16:53	GB00BLGZ9862	547.2000	6,279	XLON	E0TcC4gJZstK	2001001125
TESCO PLC	26/11/2026	14:16:53	GB00BLGZ9862	547.2000	4,608	CHIX	3056202433593	2001001125
TESCO PLC	26/11/2026	14:16:53	GB00BLGZ9862	547.2000	1,767	BATE	235092527820	2001001125
TESCO PLC	26/11/2026	14:16:53	GB00BLGZ9862	547.2000	1,013	AQXE	60656	2001001125
TESCO PLC	26/11/2026	14:16:53	GB00BLGZ9862	547.2000	1,856	TRQX	E0TcC4hUXM9o	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	48	AQXE	60663	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	2,077	XLON	E0TcC4gJZsuv	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	2,000	XLON	E0TcC4gJZsuz	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	2,077	XLON	E0TcC4gJZsv5	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	210	XLON	E0TcC4gJZsv7	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	1,413	XLON	E0TcC4gJZsv9	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	211	CHIX	3056202433606	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	211	CHIX	3056202433608	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	211	CHIX	3056202433609	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	211	CHIX	3056202433610	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	211	CHIX	3056202433611	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	211	CHIX	3056202433612	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	211	CHIX	3056202433613	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	145	CHIX	3056202433614	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	80	BATE	235092527828	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	48	AQXE	60664	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	1,015	AQXE	60665	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	496	AQXE	60666	2001001125
TESCO PLC	26/11/2026	14:16:54	GB00BLGZ9862	547.0000	169	TRQX	E0TcC4hUXMCK	2001001125
TESCO PLC	26/11/2026	14:21:35	GB00BLGZ9862	547.0000	644	CHIX	3056202434002	2001001125
TESCO PLC	26/11/2026	14:21:35	GB00BLGZ9862	547.0000	644	CHIX	3056202434003	2001001125
TESCO PLC	26/11/2026	14:21:35	GB00BLGZ9862	547.0000	492	CHIX	3056202434004	2001001125
TESCO PLC	26/11/2026	14:21:35	GB00BLGZ9862	547.0000	247	BATE	235092528228	2001001125

TESCO PLC	26/11/2026	14:21:35	GB00BLGZ9862	547.0000	878	XLON	E0TcC4gJZw2i	2001001125
TESCO PLC	26/11/2026	14:21:35	GB00BLGZ9862	547.0000	1,015	XLON	E0TcC4gJZw36	2001001125
TESCO PLC	26/11/2026	14:21:39	GB00BLGZ9862	547.0000	2,171	XLON	E0TcC4gJZw5W	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	2,000	XLON	E0TcC4gJZy1a	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	628	XLON	E0TcC4gJZy1c	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	1,221	XLON	E0TcC4gJZy1g	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	2,000	XLON	E0TcC4gJZy1P	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	45	CHIX	3056202434308	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	1,016	CHIX	3056202434309	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	841	CHIX	3056202434311	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	1,061	CHIX	3056202434312	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	929	CHIX	3056202434313	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	399	CHIX	3056202434314	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	406	BATE	235092528471	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	406	BATE	235092528472	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	406	BATE	235092528473	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	406	BATE	235092528474	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	236	AQXE	61998	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	236	AQXE	61999	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	236	AQXE	62000	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	236	AQXE	62001	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	236	AQXE	62002	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	427	TRQX	E0TcC4hUXpoO	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	22	BATE	235092528475	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	236	AQXE	62003	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	103	TRQX	E0TcC4hUXpoc	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	324	TRQX	E0TcC4hUXpoi	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	639	CHIX	3056202434315	2001001125
TESCO PLC	26/11/2026	14:25:10	GB00BLGZ9862	547.6000	428	TRQX	E0TcC4hUXpop	2001001125
TESCO PLC	26/11/2026	14:30:22	GB00BLGZ9862	548.2000	4,191	XLON	E0TcC4gJa1le	2001001125
TESCO PLC	26/11/2026	14:30:22	GB00BLGZ9862	548.2000	3,075	CHIX	3056202434920	2001001125
TESCO PLC	26/11/2026	14:30:22	GB00BLGZ9862	548.2000	1,180	BATE	235092529013	2001001125
TESCO PLC	26/11/2026	14:30:22	GB00BLGZ9862	548.2000	676	AQXE	62930	2001001125
TESCO PLC	26/11/2026	14:30:22	GB00BLGZ9862	548.2000	1,240	TRQX	E0TcC4hUY74E	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	2,087	XLON	E0TcC4gJa1mm	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	2,469	XLON	E0TcC4gJa1mo	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	2,087	XLON	E0TcC4gJa1my	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	2,469	XLON	E0TcC4gJa1n0	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	1,708	XLON	E0TcC4gJa1n2	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	670	XLON	E0TcC4gJa1n4	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	2,087	XLON	E0TcC4gJa1nD	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	1,477	XLON	E0TcC4gJa1nF	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	394	XLON	E0TcC4gJa1nJ	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	2,087	XLON	E0TcC4gJa1nL	2001001125
TESCO PLC	26/11/2026	14:30:23	GB00BLGZ9862	548.0000	594	XLON	E0TcC4gJa1nN	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	2,041	XLON	E0TcC4gJa7uf	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	5,226	XLON	E0TcC4gJa7ur	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	2,041	XLON	E0TcC4gJa7vD	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	511	XLON	E0TcC4gJa7vO	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	488	XLON	E0TcC4gJa7vb	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	3,100	XLON	E0TcC4gJa7vd	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	2,041	XLON	E0TcC4gJa7vi	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	1,530	XLON	E0TcC4gJa7vT	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	511	XLON	E0TcC4gJa7vV	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	1,553	XLON	E0TcC4gJa7vZ	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	2,156	CHIX	3056202435699	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.8000	1,452	CHIX	3056202435700	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.6000	2,132	XLON	E0TcC4gJa7wv	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.6000	2,132	XLON	E0TcC4gJa7xA	2001001125
TESCO PLC	26/11/2026	14:36:29	GB00BLGZ9862	547.6000	7,213	XLON	E0TcC4gJa7xC	2001001125
TESCO PLC	26/11/2026	14:45:09	GB00BLGZ9862	548.4000	1,610	XLON	E0TcC4gJaGli	2001001125
TESCO PLC	26/11/2026	14:45:09	GB00BLGZ9862	548.4000	366	XLON	E0TcC4gJaGlk	2001001125
TESCO PLC	26/11/2026	14:45:09	GB00BLGZ9862	548.4000	1,680	XLON	E0TcC4gJaGlm	2001001125
TESCO PLC	26/11/2026	14:45:09	GB00BLGZ9862	548.4000	586	XLON	E0TcC4gJaGlo	2001001125
TESCO PLC	26/11/2026	14:45:20	GB00BLGZ9862	548.4000	1,649	XLON	E0TcC4gJaGYi	2001001125
TESCO PLC	26/11/2026	14:45:39	GB00BLGZ9862	548.4000	1,172	XLON	E0TcC4gJaGog	2001001125
TESCO PLC	26/11/2026	14:45:39	GB00BLGZ9862	548.4000	368	XLON	E0TcC4gJaGoi	2001001125
TESCO PLC	26/11/2026	14:46:08	GB00BLGZ9862	548.4000	1,514	CHIX	3056202436865	2001001125
TESCO PLC	26/11/2026	14:46:25	GB00BLGZ9862	548.4000	258	CHIX	3056202436937	2001001125
TESCO PLC	26/11/2026	14:46:25	GB00BLGZ9862	548.4000	1,378	CHIX	3056202436938	2001001125
TESCO PLC	26/11/2026	14:46:39	GB00BLGZ9862	548.4000	1,551	CHIX	3056202436957	2001001125
TESCO PLC	26/11/2026	14:47:08	GB00BLGZ9862	548.4000	812	AQXE	67487	2001001125
TESCO PLC	26/11/2026	14:47:08	GB00BLGZ9862	548.4000	828	AQXE	67488	2001001125
TESCO PLC	26/11/2026	14:47:25	GB00BLGZ9862	548.4000	579	CHIX	3056202437052	2001001125
TESCO PLC	26/11/2026	14:47:25	GB00BLGZ9862	548.4000	98	CHIX	3056202437053	2001001125
TESCO PLC	26/11/2026	14:47:25	GB00BLGZ9862	548.4000	1,015	AQXE	67559	2001001125
TESCO PLC	26/11/2026	14:47:44	GB00BLGZ9862	548.4000	1,555	CHIX	3056202437098	2001001125
TESCO PLC	26/11/2026	14:48:01	GB00BLGZ9862	548.4000	1,404	CHIX	3056202437134	2001001125
TESCO PLC	26/11/2026	14:48:18	GB00BLGZ9862	548.4000	1,015	AQXE	67813	2001001125
TESCO PLC	26/11/2026	14:48:18	GB00BLGZ9862	548.4000	606	AQXE	67814	2001001125
TESCO PLC	26/11/2026	14:48:35	GB00BLGZ9862	548.4000	1,431	CHIX	3056202437207	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	16,528	XLON	E0TcC4gJaMao	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	3,617	XLON	E0TcC4gJaMb8	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	12,128	CHIX	3056202437547	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	2,654	CHIX	3056202437553	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	1,046	BATE	235092531714	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	3,607	BATE	235092531715	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	1,018	BATE	235092531719	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	2,665	AQXE	68531	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	584	AQXE	68536	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	4,888	TRQX	E0TcC4hUZmG5	2001001125
TESCO PLC	26/11/2026	14:51:04	GB00BLGZ9862	548.4000	1,069	TRQX	E0TcC4hUZmGD	2001001125
TESCO PLC	26/11/2026	14:54:16	GB00BLGZ9862	548.6000	4,678	XLON	E0TcC4gJaOra	2001001125
TESCO PLC	26/11/2026	14:54:16	GB00BLGZ9862	548.6000	2,208	CHIX	3056202437868	2001001125
TESCO PLC	26/11/2026	14:54:16	GB00BLGZ9862	548.6000	1,225	CHIX	3056202437869	2001001125
TESCO PLC	26/11/2026	14:54:16	GB00BLGZ9862	548.6000	1,316	BATE	235092532004	2001001125
TESCO PLC	26/11/2026	14:54:16	GB00BLGZ9862	548.6000	755	AQXE	69466	2001001125
TESCO PLC	26/11/2026	14:54:16	GB00BLGZ9862	548.6000	1,383	TRQX	E0TcC4hUa1Mo	2001001125
TESCO PLC	26/11/2026	14:55:23	GB00BLGZ9862	548.6000	4,968	XLON	E0TcC4gJaPy1	2001001125
TESCO PLC	26/11/2026	14:56:34	GB00BLGZ9862	548.6000	2,750	XLON	E0TcC4gJaR4q	2001001125
TESCO PLC	26/11/2026	14:56:34	GB00BLGZ9862	548.6000	5,664	CHIX	3056202438176	2001001125
TESCO PLC	26/11/2026	14:56:34	GB00BLGZ9862	548.6000	2,172	BATE	235092532288	2001001125
TESCO PLC	26/11/2026	14:56:34	GB00BLGZ9862	548.6000	1,245	AQXE	70119	2001001125
TESCO PLC	26/11/2026	14:56:34	GB00BLGZ9862	548.6000	2,282	TRQX	E0TcC4hUaBzs	2001001125
TESCO PLC	26/11/2026	15:01:26	GB00BLGZ9862	549.0000	3,631	XLON	E0TcC4gJaVH3	2001001125
TESCO PLC	26/11/2026	15:01:26	GB00BLGZ9862	549.0000	3,628	XLON	E0TcC4gJaVH5	2001001125
TESCO PLC	26/11/2026	15:01:26	GB00BLGZ9862	549.0000	2,484	CHIX	3056202438753	2001001125
TESCO PLC	26/11/2026	15:01:26	GB00BLGZ9862	549.0000	2,161	XLON	E0TcC4gJaVHn	2001001125
TESCO PLC	26/11/2026	15:01:26	GB00BLGZ9862	549.0000	1,586	CHIX	3056202438756	2001001125
TESCO PLC	26/11/2026	15:01:26	GB00BLGZ9862	549.0000	2,863	CHIX	3056202438761	2001001125
TESCO PLC	26/11/2026	15:01:26	GB00BLGZ9862	549.0000	608	BATE	235092532903	2001001125
TESCO PLC	26/11/2026	15:01:26	GB00BLGZ9862	549.0000	349	AQXE	71808	2001001125
TESCO PLC	26/11/2026	15:01:26	GB00BLGZ9862	549.0000	639	TRQX	E0TcC4hUaZqd	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	3,660	XLON	E0TcC4gJaZOC	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	3,480	XLON	E0TcC4gJaZOE	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	2,686	CHIX	3056202439357	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	2,554	CHIX	3056202439359	2001001125

TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	1,030	BATE	235092533451	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	979	BATE	235092533452	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	591	AQXE	73096	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	562	AQXE	73098	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	1,082	TRQX	E0TcC4hUaxRz	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	549.0000	1,029	TRQX	E0TcC4hUaxS1	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	1	CHIX	3056202439364	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	2,000	XLON	E0TcC4gJaZPM	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	425	XLON	E0TcC4gJaZPQ	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	175	CHIX	3056202439365	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	139	CHIX	3056202439371	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	67	BATE	235092533453	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	67	BATE	235092533457	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	67	BATE	235092533458	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	64	BATE	235092533459	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	40	AQXE	73100	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	40	AQXE	73104	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	281	AQXE	73105	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	40	AQXE	73106	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	97	TRQX	E0TcC4hUaxSf	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	71	TRQX	E0TcC4hUaxSj	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	97	TRQX	E0TcC4hUaxSn	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	168	TRQX	E0TcC4hUaxSr	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	165	TRQX	E0TcC4hUaxSt	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	114	TRQX	E0TcC4hUaxT4	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	37	CHIX	3056202439372	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	176	CHIX	3056202439373	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	176	CHIX	3056202439374	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	176	CHIX	3056202439375	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	176	CHIX	3056202439376	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	176	CHIX	3056202439377	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	176	CHIX	3056202439378	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	34	CHIX	3056202439379	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	37	CHIX	3056202439380	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	67	BATE	235092533460	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	40	AQXE	73107	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	54	TRQX	E0TcC4hUaxTA	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	114	TRQX	E0TcC4hUaxTC	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	168	TRQX	E0TcC4hUaxTQ	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	2,156	CHIX	3056202439381	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	570	BATE	235092533461	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	8	AQXE	73108	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	628	TRQX	E0TcC4hUaxTd	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	6,269	XLON	E0TcC4gJaZQs	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	300	XLON	E0TcC4gJaZQu	2001001125
TESCO PLC	26/11/2026	15:06:18	GB00BLGZ9862	548.8000	930	CHIX	3056202439382	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	2,000	XLON	E0TcC4gJadgC	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	5,281	XLON	E0TcC4gJadgM	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440068	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534274	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534277	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534278	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534279	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534280	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534281	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534282	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534283	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534284	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534285	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534286	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534287	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534288	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534289	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534290	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534291	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534292	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534293	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534294	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534295	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534296	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534297	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534298	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534299	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534300	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534301	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534302	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534303	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534304	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534305	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534306	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534307	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534308	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534309	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534310	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534311	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534312	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534313	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534314	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534315	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534316	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534317	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	8	BATE	235092534318	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	11	AQXE	74562	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	11	AQXE	74565	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	221	TRQX	E0TcC4hUbOO2	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	221	TRQX	E0TcC4hUbOOA	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	221	TRQX	E0TcC4hUbOOL	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	221	TRQX	E0TcC4hUbOOQ	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440071	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440073	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440074	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440075	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440076	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440077	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440078	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440079	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440080	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440081	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440082	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440083	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440084	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	55	CHIX	3056202440085	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	39	CHIX	3056202440086	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534319	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	21	BATE	235092534322	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	11	AQXE	74566	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	11	AQXE	74568	2001001125

TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	343	AQXE	74569	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	11	AQXE	74570	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	11	AQXE	74571	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	221	TRQX	E0TcC4hUbOOg	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	829	TRQX	E0TcC4hUbOOi	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	221	TRQX	E0TcC4hUbOOY	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	1,274	XLON	E0TcC4gJadhT	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	1,121	XLON	E0TcC4gJadhV	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.4000	4,391	XLON	E0TcC4gJadhX	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.2000	2,097	XLON	E0TcC4gJadhz	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.2000	1,495	XLON	E0TcC4gJadi5	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.2000	581	XLON	E0TcC4gJadiB	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.2000	581	XLON	E0TcC4gJadiD	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.2000	581	XLON	E0TcC4gJadiF	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.2000	808	XLON	E0TcC4gJadie	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.2000	354	XLON	E0TcC4gJadiS	2001001125
TESCO PLC	26/11/2026	15:12:45	GB00BLGZ9862	549.2000	2,580	XLON	E0TcC4gJadiU	2001001125
TESCO PLC	26/11/2026	15:21:22	GB00BLGZ9862	549.0000	2,282	XLON	E0TcC4gJakZy	2001001125
TESCO PLC	26/11/2026	15:21:22	GB00BLGZ9862	549.2000	7,639	XLON	E0TcC4gJakZm	2001001125
TESCO PLC	26/11/2026	15:21:22	GB00BLGZ9862	549.2000	5,605	CHIX	3056202441050	2001001125
TESCO PLC	26/11/2026	15:21:22	GB00BLGZ9862	549.2000	2,150	BATE	235092535266	2001001125
TESCO PLC	26/11/2026	15:21:22	GB00BLGZ9862	549.2000	1,232	AQXE	76529	2001001125
TESCO PLC	26/11/2026	15:21:22	GB00BLGZ9862	549.2000	2,259	TRQX	E0TcC4hUc1tE	2001001125
TESCO PLC	26/11/2026	15:26:14	GB00BLGZ9862	550.0000	1,465	XLON	E0TcC4gJapWq	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	2,000	XLON	E0TcC4gJaq1O	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	2,000	XLON	E0TcC4gJaq1p	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	1,512	XLON	E0TcC4gJaq1W	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	2,000	XLON	E0TcC4gJaq22	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	2,000	XLON	E0TcC4gJaq2K	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	4,399	XLON	E0TcC4gJaq2M	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441935	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441942	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441943	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441944	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441945	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441946	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441947	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441948	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441949	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441950	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441951	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441952	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441953	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441954	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441955	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441956	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441957	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	247	CHIX	3056202441958	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	139	CHIX	3056202441959	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536083	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536085	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536086	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536087	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536088	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536089	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536090	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536091	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536092	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536093	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536094	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536095	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536096	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536097	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536098	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536099	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536100	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536101	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536102	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536103	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536104	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536105	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536106	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536107	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536108	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	85	BATE	235092536109	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536110	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536111	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536112	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536113	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536114	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536115	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536116	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536117	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536118	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536119	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536120	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536121	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536122	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	102	BATE	235092536123	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	79	BATE	235092536124	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	61	AQXE	78242	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	61	AQXE	78244	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	408	AQXE	78245	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	435	TRQX	E0TcC4hUcNzo	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	435	TRQX	E0TcC4hUcNzY	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	129	CHIX	3056202441960	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441961	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441962	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441963	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441964	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441965	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441966	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441967	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441968	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441969	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	268	CHIX	3056202441970	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	168	CHIX	3056202441971	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	2,000	XLON	E0TcC4gJaq2c	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	161	XLON	E0TcC4gJaq2e	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	431	CHIX	3056202441972	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	161	CHIX	3056202441973	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	165	BATE	235092536125	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	161	BATE	235092536126	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	165	BATE	235092536127	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	96	AQXE	78246	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	161	AQXE	78247	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	174	TRQX	E0TcC4hUcO06	2001001125

TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	163	TRQX	E0TcC4hUcO08	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	1,095	XLON	E0TcC4gJaq2k	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	431	CHIX	3056202441974	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	431	CHIX	3056202441975	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	417	CHIX	3056202441976	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	14	CHIX	3056202441977	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	417	CHIX	3056202441978	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	165	BATE	235092536128	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	165	BATE	235092536129	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	165	BATE	235092536130	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	96	AQXE	78248	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	96	AQXE	78249	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	96	AQXE	78250	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	174	TRQX	E0TcC4hUcO0b	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	174	TRQX	E0TcC4hUcO0f	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	174	TRQX	E0TcC4hUcO0K	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	174	TRQX	E0TcC4hUcO0m	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	43	TRQX	E0TcC4hUcO0P	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	131	TRQX	E0TcC4hUcO0R	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	174	TRQX	E0TcC4hUcO0s	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	43	TRQX	E0TcC4hUcO0T	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	174	TRQX	E0TcC4hUcO10	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	904	AQXE	78251	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	550.0000	925	AQXE	78252	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	549.8000	567	AQXE	78254	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	549.8000	3,427	XLON	E0TcC4gJaq3u	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	549.8000	85	XLON	E0TcC4gJaq3x	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	549.8000	2,578	CHIX	3056202441983	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	549.8000	988	BATE	235092536132	2001001125
TESCO PLC	26/11/2026	15:26:38	GB00BLGZ9862	549.8000	1,038	TRQX	E0TcC4hUcO23	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	3,791	XLON	E0TcC4gJawIr	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	2,095	XLON	E0TcC4gJawIx	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	2,095	XLON	E0TcC4gJawJ3	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	4,999	XLON	E0TcC4gJawJ5	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	2,095	XLON	E0TcC4gJawJ9	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	4,813	XLON	E0TcC4gJawJB	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	2,782	CHIX	3056202442865	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	1,067	BATE	235092537154	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	612	AQXE	80424	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.8000	1,121	TRQX	E0TcC4hUctTU	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	331	XLON	E0TcC4gJawKO	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	1,669	XLON	E0TcC4gJawKQ	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	632	XLON	E0TcC4gJawKS	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	59	XLON	E0TcC4gJawKX	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	70	CHIX	3056202442874	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537158	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537160	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537161	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537162	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537163	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537164	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537165	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537166	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537167	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537168	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537169	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537170	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537171	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537172	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537173	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537174	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537175	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537176	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537177	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537178	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537179	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537180	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537181	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537182	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537183	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537184	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537185	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537186	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537187	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537188	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537189	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537190	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537191	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537192	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537193	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537194	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537195	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537196	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	4	BATE	235092537197	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537198	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537199	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537200	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537201	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537202	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537203	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537204	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537205	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537206	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537207	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537208	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537209	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537210	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537211	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537212	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537213	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537214	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537215	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537216	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537217	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537218	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537219	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	26	BATE	235092537220	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	9	BATE	235092537221	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	17	AQXE	80428	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	17	AQXE	80430	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	123	AQXE	80431	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	17	AQXE	80432	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	123	AQXE	80433	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	168	TRQX	E0TcC4hUctUc	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	501	TRQX	E0TcC4hUctUe	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	168	TRQX	E0TcC4hUctUO	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	168	TRQX	E0TcC4hUctUT	2001001125

TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	501	TRQX	E0TcC4hUctUV	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	168	TRQX	E0TcC4hUctUv	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	2,156	CHIX	3056202442876	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	376	BATE	235092537222	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	124	AQXE	80434	2001001125
TESCO PLC	26/11/2026	15:34:53	GB00BLGZ9862	549.6000	553	TRQX	E0TcC4hUctVF	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	2,937	XLON	E0TcC4gJazj2	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	3,577	XLON	E0TcC4gJazj8	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	2,156	CHIX	3056202443397	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	150	CHIX	3056202443400	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	2,474	CHIX	3056202443401	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	826	BATE	235092537751	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	1,006	BATE	235092537753	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	474	AQXE	81402	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	577	AQXE	81404	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	1,057	TRQX	E0TcC4hUd9De	2001001125
TESCO PLC	26/11/2026	15:38:34	GB00BLGZ9862	549.4000	868	TRQX	E0TcC4hUd9DY	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	2,000	XLON	E0TcC4gJb3zh	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	4,179	XLON	E0TcC4gJb3zp	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	3,917	XLON	E0TcC4gJb3zX	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	2,875	CHIX	3056202444002	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444005	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444008	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444009	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444010	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444011	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444012	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444013	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444014	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444015	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444016	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444017	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444018	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444019	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444020	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444021	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444022	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444023	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444024	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	229	CHIX	3056202444025	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	182	CHIX	3056202444026	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	1,102	BATE	235092538359	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538361	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538363	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538364	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538365	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538366	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538367	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538368	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538369	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538370	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538371	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538372	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538373	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538374	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538375	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538376	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538377	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538378	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538379	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	87	BATE	235092538380	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	86	BATE	235092538381	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	632	AQXE	82850	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	52	AQXE	82852	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	1,548	AQXE	82854	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	1,158	TRQX	E0TcC4hUdUxk	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	190	TRQX	E0TcC4hUdUxo	2001001125
TESCO PLC	26/11/2026	15:44:21	GB00BLGZ9862	549.4000	1,639	TRQX	E0TcC4hUdUxq	2001001125
TESCO PLC	26/11/2026	15:44:47	GB00BLGZ9862	549.2000	3,201	XLON	E0TcC4gJb4JN	2001001125
TESCO PLC	26/11/2026	15:44:47	GB00BLGZ9862	549.2000	699	XLON	E0TcC4gJb4KB	2001001125
TESCO PLC	26/11/2026	15:44:47	GB00BLGZ9862	549.2000	1,207	XLON	E0TcC4gJb4KF	2001001125
TESCO PLC	26/11/2026	15:44:47	GB00BLGZ9862	549.2000	1,399	CHIX	3056202444055	2001001125
TESCO PLC	26/11/2026	15:44:47	GB00BLGZ9862	549.2000	536	BATE	235092538418	2001001125
TESCO PLC	26/11/2026	15:44:47	GB00BLGZ9862	549.2000	308	AQXE	82969	2001001125
TESCO PLC	26/11/2026	15:44:47	GB00BLGZ9862	549.2000	564	TRQX	E0TcC4hUdWqg	2001001125
TESCO PLC	26/11/2026	15:54:48	GB00BLGZ9862	550.8000	409	CHIX	3056202445227	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	3,751	XLON	E0TcC4gJbFRL	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	300	XLON	E0TcC4gJbFRS	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445589	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445590	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445591	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	278	CHIX	3056202445592	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	93	CHIX	3056202445593	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	278	CHIX	3056202445594	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445595	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445596	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445597	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445598	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445599	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	278	CHIX	3056202445600	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	93	CHIX	3056202445601	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	278	CHIX	3056202445602	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445603	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86864	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86865	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86866	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86867	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86868	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86869	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86870	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86871	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86872	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86873	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86874	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86875	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86876	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86877	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86878	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86879	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86880	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86881	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	82	AQXE	86882	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	36	AQXE	86883	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	567	XLON	E0TcC4gJbFRc	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	1,433	XLON	E0TcC4gJbFRe	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	1,228	XLON	E0TcC4gJbFRj	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	1,133	XLON	E0TcC4gJbFRX	2001001125

TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445604	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445605	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445606	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	371	CHIX	3056202445607	2001001125
TESCO PLC	26/11/2026	15:57:45	GB00BLGZ9862	551.4000	53	CHIX	3056202445608	2001001125
TESCO PLC	26/11/2026	15:57:57	GB00BLGZ9862	551.4000	1,418	CHIX	3056202445626	2001001125
TESCO PLC	26/11/2026	15:58:02	GB00BLGZ9862	551.2000	2,000	XLON	E0TcC4gJbFeC	2001001125
TESCO PLC	26/11/2026	15:58:02	GB00BLGZ9862	551.2000	2,053	XLON	E0TcC4gJbFel	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	7,983	XLON	E0TcC4gJbFjk	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	1,990	XLON	E0TcC4gJbFjq	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445644	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	7,365	CHIX	3056202445645	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445653	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445654	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445655	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445656	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445657	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445658	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445659	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445660	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445661	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	257	CHIX	3056202445662	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	104	CHIX	3056202445663	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540208	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	2,825	BATE	235092540209	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540213	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540214	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540215	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540216	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540217	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540218	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540219	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540220	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540221	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540222	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540223	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540224	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540225	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540226	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	98	BATE	235092540227	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	27	BATE	235092540228	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	58	AQXE	86992	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	1,619	AQXE	86995	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	884	AQXE	86999	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	58	AQXE	87000	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	595	AQXE	87001	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	1,336	TRQX	E0TcC4hUeLrb	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	167	TRQX	E0TcC4hUeLrM	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	2,967	TRQX	E0TcC4hUeLrO	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.2000	167	TRQX	E0TcC4hUeLrZ	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.0000	2,164	XLON	E0TcC4gJbFIB	2001001125
TESCO PLC	26/11/2026	15:58:06	GB00BLGZ9862	551.0000	6,798	XLON	E0TcC4gJbFIH	2001001125
TESCO PLC	26/11/2026	16:03:58	GB00BLGZ9862	551.4000	100	BATE	235092541087	2001001125
TESCO PLC	26/11/2026	16:06:42	GB00BLGZ9862	551.8000	79	XLON	E0TcC4gJbNJk	2001001125
TESCO PLC	26/11/2026	16:06:42	GB00BLGZ9862	551.8000	300	XLON	E0TcC4gJbNJm	2001001125
TESCO PLC	26/11/2026	16:06:42	GB00BLGZ9862	551.8000	1,161	XLON	E0TcC4gJbNJo	2001001125
TESCO PLC	26/11/2026	16:07:06	GB00BLGZ9862	551.8000	288	CHIX	3056202446933	2001001125
TESCO PLC	26/11/2026	16:07:06	GB00BLGZ9862	551.8000	213	CHIX	3056202446934	2001001125
TESCO PLC	26/11/2026	16:07:06	GB00BLGZ9862	551.8000	80	CHIX	3056202446935	2001001125
TESCO PLC	26/11/2026	16:07:06	GB00BLGZ9862	551.8000	240	CHIX	3056202446936	2001001125
TESCO PLC	26/11/2026	16:07:06	GB00BLGZ9862	551.8000	523	CHIX	3056202446937	2001001125
TESCO PLC	26/11/2026	16:07:06	GB00BLGZ9862	551.8000	68	CHIX	3056202446938	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	5,606	XLON	E0TcC4gJbPG2	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	2,120	XLON	E0TcC4gJbPGA	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,449	CHIX	3056202447135	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	4,113	CHIX	3056202447141	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	105	XLON	E0TcC4gJbPGg	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	113	XLON	E0TcC4gJbPGi	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	5,606	XLON	E0TcC4gJbPGM	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	2,120	XLON	E0TcC4gJbPGO	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	5,461	XLON	E0TcC4gJbPGQ	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	5,776	XLON	E0TcC4gJbPGS	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	437	CHIX	3056202447147	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	617	CHIX	3056202447148	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,054	CHIX	3056202447149	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	2,005	CHIX	3056202447150	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,578	BATE	235092541838	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,578	BATE	235092541841	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	26	BATE	235092541842	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,541	BATE	235092541843	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	904	AQXE	90858	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,801	AQXE	90859	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,658	TRQX	E0TcC4hUf43E	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,658	TRQX	E0TcC4hUf43I	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,183	TRQX	E0TcC4hUf43K	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	462	TRQX	E0TcC4hUf43T	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	300	XLON	E0TcC4gJbPHK	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,053	XLON	E0TcC4gJbPHT	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	300	XLON	E0TcC4gJbPHZ	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	1,212	CHIX	3056202447151	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	267	AQXE	90862	2001001125
TESCO PLC	26/11/2026	16:08:52	GB00BLGZ9862	551.8000	953	AQXE	90863	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	1,590	XLON	E0TcC4gJbTLv	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	410	XLON	E0TcC4gJbTLy	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	2,099	XLON	E0TcC4gJbTM0	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	363	XLON	E0TcC4gJbTM4	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	1,650	XLON	E0TcC4gJbTM6	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	167	TRQX	E0TcC4hUfKlt	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	533	XLON	E0TcC4gJbTMf	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	1,892	XLON	E0TcC4gJbTMN	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	1,566	XLON	E0TcC4gJbTMo	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	447	XLON	E0TcC4gJbTMq	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	1,873	XLON	E0TcC4gJbTMu	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	2,099	XLON	E0TcC4gJbTMU	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	2,099	XLON	E0TcC4gJbTMZ	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447767	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447772	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447773	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447774	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447775	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447776	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447777	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447778	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447779	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	112	CHIX	3056202447780	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447781	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447782	2001001125

TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447783	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447784	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447785	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447786	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447787	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447788	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447789	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447790	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	138	CHIX	3056202447791	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	76	CHIX	3056202447792	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542455	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542458	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542459	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542460	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542461	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542462	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542463	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542464	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542465	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542466	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542467	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542468	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542469	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542470	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542471	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542472	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542473	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542474	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	51	BATE	235092542475	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542476	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542477	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542478	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542479	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542480	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542481	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542482	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542483	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542484	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	53	BATE	235092542485	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	18	BATE	235092542486	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	31	AQXE	92482	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	31	AQXE	92483	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	154	AQXE	92484	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	31	AQXE	92485	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	1,347	AQXE	92486	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	167	TRQX	E0TcC4hUfKJ4	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	167	TRQX	E0TcC4hUfKJA	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	167	TRQX	E0TcC4hUfKJH	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	340	AQXE	92487	2001001125
TESCO PLC	26/11/2026	16:12:28	GB00BLGZ9862	551.4000	880	TRQX	E0TcC4hUfKJY	2001001125
TESCO PLC	26/11/2026	16:14:46	GB00BLGZ9862	551.2000	10,781	XLON	E0TcC4gJbVU7	2001001125
TESCO PLC	26/11/2026	16:14:46	GB00BLGZ9862	551.2000	7,911	CHIX	3056202448129	2001001125
TESCO PLC	26/11/2026	16:14:46	GB00BLGZ9862	551.2000	3,035	BATE	235092542874	2001001125
TESCO PLC	26/11/2026	16:14:46	GB00BLGZ9862	551.2000	592	AQXE	93328	2001001125
TESCO PLC	26/11/2026	16:14:46	GB00BLGZ9862	551.2000	1,147	AQXE	93329	2001001125
TESCO PLC	26/11/2026	16:14:46	GB00BLGZ9862	551.2000	3,188	TRQX	E0TcC4hUfUJW	2001001125
TESCO PLC	26/11/2026	16:22:11	GB00BLGZ9862	551.4000	35	BATE	235092544381	2001001125
TESCO PLC	26/11/2026	16:23:55	GB00BLGZ9862	551.6000	1,123	XLON	E0TcC4gJbfct	2001001125
TESCO PLC	26/11/2026	16:23:55	GB00BLGZ9862	551.6000	315	XLON	E0TcC4gJbfcv	2001001125
TESCO PLC	26/11/2026	16:24:11	GB00BLGZ9862	551.4000	200	BATE	235092544732	2001001125
TESCO PLC	26/11/2026	16:24:12	GB00BLGZ9862	551.6000	1,222	XLON	E0TcC4gJbfmP	2001001125
TESCO PLC	26/11/2026	16:24:12	GB00BLGZ9862	551.6000	1,856	XLON	E0TcC4gJbfmR	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	3,619	XLON	E0TcC4gJbfv0	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	5,937	XLON	E0TcC4gJbfv2	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	6,003	XLON	E0TcC4gJbfv4	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	5,859	XLON	E0TcC4gJbfv8	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	5,513	XLON	E0TcC4gJbfvb	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	2,000	XLON	E0TcC4gJbfvT	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	3,239	XLON	E0TcC4gJbfvV	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	2,000	XLON	E0TcC4gJbfvZ	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	2,656	CHIX	3056202449926	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	1,032	CHIX	3056202449928	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	132	CHIX	3056202449929	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	3,193	CHIX	3056202449930	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	4,405	CHIX	3056202449932	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	4,299	CHIX	3056202449935	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449942	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449945	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449946	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449947	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449948	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449949	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449950	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449951	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449952	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449953	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449954	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449955	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449956	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449957	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449958	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449959	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449960	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449961	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449962	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449963	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	235	CHIX	3056202449964	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	1,070	TRQX	E0TcC4hUgGUa	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	1,755	TRQX	E0TcC4hUgGUc	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	1,776	TRQX	E0TcC4hUgGUe	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	1,733	TRQX	E0TcC4hUgGUk	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449965	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449966	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449967	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449968	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449969	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449970	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449971	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449972	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449973	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449974	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449975	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449976	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449977	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449978	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449979	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449980	2001001125

TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	242	CHIX	3056202449981	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	168	CHIX	3056202449982	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	783	BATE	235092544748	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	1,671	BATE	235092544749	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	1,690	BATE	235092544751	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	1,649	BATE	235092544752	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544758	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544759	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544760	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544761	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544762	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544763	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544764	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544765	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544766	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544767	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544768	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544769	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544770	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544771	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	93	BATE	235092544772	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	47	BATE	235092544773	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	851	XLON	E0TcC4gJbfwQ	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	292	XLON	E0TcC4gJbfwS	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	2,756	CHIX	3056202449987	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	304	CHIX	3056202449988	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	968	CHIX	3056202449989	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	584	TRQX	E0TcC4hUgGVE	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	945	CHIX	3056202449990	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	843	CHIX	3056202449991	2001001125
TESCO PLC	26/11/2026	16:24:22	GB00BLGZ9862	551.4000	115	CHIX	3056202449992	2001001125