

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:25:05   | GBp      | 1,845  | 455.2000 | XLON          | 1321776793528732 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:28:41   | GBp      | 1,250  | 455.7000 | CHIX          | 130000CGS        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:28:41   | GBp      | 1,660  | 455.7000 | CHIX          | 130000CGT        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:28:41   | GBp      | 1,853  | 455.7000 | XLON          | 1321776793529023 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:28:41   | GBp      | 2,924  | 455.7000 | TRQX          | 1321776860636509 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:29:55   | GBp      | 2,714  | 455.6000 | CHIX          | 130000CIM        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:29:55   | GBp      | 558    | 455.6000 | CHIX          | 130000CIN        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:29:55   | GBp      | 3,125  | 455.5000 | CHIX          | 130000CIS        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:29:55   | GBp      | 1,869  | 455.6000 | XLON          | 1321776793529097 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:29:55   | GBp      | 1,833  | 455.5000 | XLON          | 1321776793529100 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:29:55   | GBp      | 2,914  | 455.6000 | TRQX          | 1321776860636592 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:30:05   | GBp      | 3,210  | 455.5000 | TRQX          | 1321776860636612 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:30:31   | GBp      | 1,357  | 455.6000 | XLON          | 1321776793529158 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:30:53   | GBp      | 1,051  | 455.5000 | XLON          | 1321776793529169 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:33:12   | GBp      | 1,663  | 456.0000 | XLON          | 1321776793529271 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:35:22   | GBp      | 1,544  | 456.5000 | XLON          | 1321776793529446 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:35:23   | GBp      | 2,233  | 456.4000 | CHIX          | 130000CVU        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:35:23   | GBp      | 1,475  | 456.4000 | XLON          | 1321776793529457 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:36:50   | GBp      | 2      | 456.3000 | XLON          | 1321776793529535 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:37:24   | GBp      | 2,507  | 456.3000 | CHIX          | 130000CZS        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:37:24   | GBp      | 1,623  | 456.3000 | XLON          | 1321776793529564 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:43:20   | GBp      | 1,637  | 456.6000 | CHIX          | 130000DDU        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:43:20   | GBp      | 1,694  | 456.5000 | CHIX          | 130000DDW        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:43:20   | GBp      | 1,788  | 456.6000 | XLON          | 1321776793529922 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:43:20   | GBp      | 1,826  | 456.5000 | XLON          | 1321776793529923 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:43:53   | GBp      | 1,834  | 456.5000 | XLON          | 1321776793529975 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:44:18   | GBp      | 1,194  | 456.7000 | CHIX          | 130000DFD        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:44:18   | GBp      | 1,804  | 456.7000 | XLON          | 1321776793530005 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:45:24   | GBp      | 1,201  | 456.6000 | CHIX          | 130000DGZ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:45:24   | GBp      | 1,656  | 456.6000 | XLON          | 1321776793530075 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:45:24   | GBp      | 123    | 456.6000 | XLON          | 1321776793530076 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:47:54   | GBp      | 316    | 456.9000 | XLON          | 1321776793530235 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:47:54   | GBp      | 1,487  | 456.9000 | XLON          | 1321776793530236 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:48:21   | GBp      | 1,845  | 456.9000 | XLON          | 1321776793530243 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:48:32   | GBp      | 1,101  | 456.8000 | CHIX          | 130000DLB        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:48:32   | GBp      | 1,842  | 456.8000 | XLON          | 1321776793530251 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:49:15   | GBp      | 1,005  | 456.7000 | CHIX          | 130000DMR        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:49:15   | GBp      | 495    | 456.7000 | XLON          | 1321776793530300 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:49:15   | GBp      | 1,347  | 456.7000 | XLON          | 1321776793530301 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:52:28   | GBp      | 950    | 456.7000 | XLON          | 1321776793530498 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:52:28   | GBp      | 898    | 456.7000 | XLON          | 1321776793530499 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:59:08   | GBp      | 1,396  | 456.7000 | CHIX          | 130000E6U        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:59:08   | GBp      | 1,841  | 456.7000 | XLON          | 1321776793530890 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 09:59:27   | GBp      | 781    | 456.7000 | XLON          | 1321776793530909 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:00:09   | GBp      | 1,461  | 456.8000 | XLON          | 1321776793530978 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:00:17   | GBp      | 374    | 456.8000 | XLON          | 1321776793530985 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:01:29   | GBp      | 1,001  | 456.7000 | CHIX          | 130000EB8        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:01:29   | GBp      | 1,792  | 456.7000 | XLON          | 1321776793531107 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:01:29   | GBp      | 936    | 456.7000 | XLON          | 1321776793531108 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:01:33   | GBp      | 1,169  | 456.7000 | CHIX          | 130000EBB        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:02:24   | GBp      | 1,906  | 456.7000 | CHIX          | 130000EDJ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:02:24   | GBp      | 1,864  | 456.7000 | XLON          | 1321776793531203 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:03:15   | GBp      | 1,073  | 456.6000 | CHIX          | 130000EES        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:03:15   | GBp      | 1,827  | 456.6000 | XLON          | 1321776793531273 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:04:31   | GBp      | 1,795  | 456.7000 | XLON          | 1321776793531341 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:07:27   | GBp      | 508    | 456.7000 | XLON          | 1321776793531544 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:07:27   | GBp      | 661    | 456.7000 | XLON          | 1321776793531545 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:08:27   | GBp      | 767    | 456.7000 | XLON          | 1321776793531628 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:08:57   | GBp      | 508    | 456.9000 | XLON          | 1321776793531694 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:09:16   | GBp      | 980    | 456.8000 | XLON          | 1321776793531742 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:09:16   | GBp      | 857    | 456.8000 | XLON          | 1321776793531743 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:10:42   | GBp      | 1,620  | 456.9000 | XLON          | 1321776793531812 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:11:47   | GBp      | 791    | 456.9000 | XLON          | 1321776793531933 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:11:47   | GBp      | 309    | 456.9000 | XLON          | 1321776793531934 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:11:47   | GBp      | 395    | 456.9000 | XLON          | 1321776793531935 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:11:47   | GBp      | 992    | 456.9000 | XLON          | 1321776793531936 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:12:27   | GBp      | 2,684  | 456.8000 | CHIX          | 130000EWG        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:12:27   | GBp      | 1,866  | 456.8000 | XLON          | 1321776793531966 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:12:40   | GBp      | 2,173  | 456.7000 | CHIX          | 130000EWN        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:12:40   | GBp      | 1,778  | 456.7000 | XLON          | 1321776793531990 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:13:15   | GBp      | 1,870  | 456.7000 | XLON          | 1321776793532049 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:14:14   | GBp      | 1,255  | 456.6000 | CHIX          | 130000F11        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:14:14   | GBp      | 1,801  | 456.6000 | XLON          | 1321776793532097 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:14:34   | GBp      | 1,334  | 456.5000 | CHIX          | 130000F20        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:14:34   | GBp      | 1,783  | 456.5000 | XLON          | 1321776793532120 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:14:34   | GBp      | 1,816  | 456.4000 | XLON          | 1321776793532122 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:20:45   | GBp      | 2,291  | 456.8000 | CHIX          | 130000FEC        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:20:45   | GBp      | 1,788  | 456.8000 | XLON          | 1321776793532649 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:22:02   | GBp      | 1,639  | 457.2000 | XLON          | 1321776793532701 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:24:42   | GBp      | 791    | 457.3000 | XLON          | 1321776793532870 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:24:42   | GBp      | 145    | 457.3000 | XLON          | 1321776793532871 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:24:57   | GBp      | 791    | 457.3000 | XLON          | 1321776793532879 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:25:01   | GBp      | 1,595  | 457.2000 | CHIX          | 130000FLJ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:25:01   | GBp      | 229    | 457.2000 | XLON          | 1321776793532890 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:25:08   | GBp      | 1,021  | 457.2000 | TRQX          | 1321776860640872 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:28:03   | GBp      | 4,180  | 457.2000 | XLON          | 1321776793533101 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:29:03   | GBp      | 122    | 457.1000 | CHIX          | 130000FSZ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:29:14   | GBp      | 95     | 457.2000 | XLON          | 1321776793533168 |

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| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:29:50   | GBp      | 795    | 457.2000 | XLON          | 1321776793533224 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:31:14   | GBp      | 256    | 457.3000 | XLON          | 1321776793533329 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:31:14   | GBp      | 528    | 457.3000 | XLON          | 1321776793533330 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:31:14   | GBp      | 910    | 457.3000 | XLON          | 1321776793533331 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:31:15   | GBp      | 837    | 457.3000 | XLON          | 1321776793533332 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:31:26   | GBp      | 1,523  | 457.1000 | CHIX          | 130000FX3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:31:26   | GBp      | 1,154  | 457.2000 | XLON          | 1321776793533380 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:31:26   | GBp      | 628    | 457.2000 | XLON          | 1321776793533381 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:31:26   | GBp      | 1,790  | 457.1000 | XLON          | 1321776793533383 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:31:26   | GBp      | 1,044  | 457.1000 | TRQX          | 1321776860641316 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:32:43   | GBp      | 89     | 457.0000 | CHIX          | 130000FYV        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:32:43   | GBp      | 1,803  | 457.0000 | XLON          | 1321776793533562 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:32:44   | GBp      | 1,499  | 457.0000 | CHIX          | 130000FYW        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:33:07   | GBp      | 1,311  | 457.1000 | CHIX          | 130000FZQ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:33:07   | GBp      | 146    | 457.1000 | TRQX          | 1321776860641458 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:33:15   | GBp      | 1,314  | 457.1000 | TRQX          | 1321776860641462 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:34:54   | GBp      | 134    | 457.0000 | CHIX          | 130000G24        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:35:47   | GBp      | 1,435  | 457.2000 | XLON          | 1321776793533804 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:37:35   | GBp      | 2,142  | 457.3000 | CHIX          | 130000G7L        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:37:35   | GBp      | 1,846  | 457.3000 | XLON          | 1321776793533910 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:37:35   | GBp      | 941    | 457.3000 | TRQX          | 1321776860641786 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:38:27   | GBp      | 95     | 457.3000 | XLON          | 1321776793533958 |

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| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:40:07   | GBp      | 1,000  | 457.3000 | XLON          | 1321776793534083 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:40:07   | GBp      | 791    | 457.3000 | XLON          | 1321776793534084 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:40:08   | GBp      | 891    | 457.3000 | XLON          | 1321776793534085 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:40:26   | GBp      | 2,040  | 457.2000 | CHIX          | 130000GBD        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:40:26   | GBp      | 41     | 457.2000 | CHIX          | 130000GBE        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:40:26   | GBp      | 971    | 457.2000 | XLON          | 1321776793534113 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:40:26   | GBp      | 807    | 457.2000 | XLON          | 1321776793534114 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:40:26   | GBp      | 1,036  | 457.2000 | TRQX          | 1321776860641962 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:44:34   | GBp      | 63     | 457.3000 | XLON          | 1321776793534528 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:44:34   | GBp      | 820    | 457.3000 | XLON          | 1321776793534529 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:45:07   | GBp      | 791    | 457.3000 | XLON          | 1321776793534550 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:46:07   | GBp      | 1,079  | 457.3000 | CHIX          | 130000GLO        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:46:07   | GBp      | 1,236  | 457.3000 | XLON          | 1321776793534590 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:46:07   | GBp      | 495    | 457.3000 | XLON          | 1321776793534591 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:46:07   | GBp      | 266    | 457.3000 | TRQX          | 1321776860642395 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:24   | GBp      | 1,469  | 457.3000 | CHIX          | 130000GN6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:24   | GBp      | 111    | 457.3000 | XLON          | 1321776793534652 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:24   | GBp      | 791    | 457.3000 | XLON          | 1321776793534653 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:24   | GBp      | 902    | 457.3000 | TRQX          | 1321776860642487 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 2,187  | 457.2000 | CHIX          | 130000GOG        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 1,791  | 457.2000 | XLON          | 1321776793534702 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 1,200  | 457.2000 | XLON          | 1321776793534703 |

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| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 790    | 457.2000 | XLON          | 1321776793534704 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 791    | 457.3000 | XLON          | 1321776793534705 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 399    | 457.3000 | XLON          | 1321776793534706 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 237    | 457.3000 | XLON          | 1321776793534707 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 508    | 457.3000 | XLON          | 1321776793534708 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 255    | 457.3000 | XLON          | 1321776793534709 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:47:55   | GBp      | 1,403  | 457.2000 | TRQX          | 1321776860642518 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:51:28   | GBp      | 791    | 457.3000 | XLON          | 1321776793534986 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:51:28   | GBp      | 523    | 457.2000 | TRQX          | 1321776860642797 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:52:12   | GBp      | 2,472  | 457.3000 | XLON          | 1321776793535004 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:55:47   | GBp      | 1,852  | 457.6000 | XLON          | 1321776793535184 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:55:47   | GBp      | 1,496  | 457.6000 | TRQX          | 1321776860643171 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:55:55   | GBp      | 410    | 457.6000 | XLON          | 1321776793535196 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:55:55   | GBp      | 790    | 457.6000 | XLON          | 1321776793535197 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:55:55   | GBp      | 1,114  | 457.6000 | XLON          | 1321776793535198 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:56:55   | GBp      | 1,848  | 457.6000 | XLON          | 1321776793535282 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:56:55   | GBp      | 719    | 457.6000 | TRQX          | 1321776860643272 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:56:57   | GBp      | 282    | 457.6000 | TRQX          | 1321776860643273 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:58:39   | GBp      | 790    | 457.6000 | XLON          | 1321776793535388 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:58:39   | GBp      | 121    | 457.6000 | XLON          | 1321776793535389 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:59:16   | GBp      | 1,837  | 457.6000 | XLON          | 1321776793535410 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:59:42   | GBp      | 2,587  | 457.5000 | CHIX          | 130000H6R        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:59:42   | GBp      | 2,379  | 457.4000 | CHIX          | 130000H6U        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:59:42   | GBp      | 1,819  | 457.5000 | XLON          | 1321776793535445 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 10:59:42   | GBp      | 1,867  | 457.4000 | XLON          | 1321776793535448 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:01:40   | GBp      | 1,639  | 457.3000 | CHIX          | 130000HBS        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:01:40   | GBp      | 425    | 457.3000 | CHIX          | 130000HBT        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:01:40   | GBp      | 1,867  | 457.3000 | XLON          | 1321776793535601 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:02:40   | GBp      | 1,268  | 457.2000 | CHIX          | 130000HDI        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:02:40   | GBp      | 1,677  | 457.2000 | XLON          | 1321776793535668 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:02:40   | GBp      | 163    | 457.2000 | XLON          | 1321776793535669 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:03:05   | GBp      | 1,159  | 457.4000 | CHIX          | 130000HE2        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:03:37   | GBp      | 1,815  | 457.4000 | XLON          | 1321776793535686 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:03:37   | GBp      | 1,262  | 457.4000 | TRQX          | 1321776860643766 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:04:52   | GBp      | 1,111  | 457.3000 | CHIX          | 130000HGV        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:07:07   | GBp      | 1,255  | 457.6000 | XLON          | 1321776793535928 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:07   | GBp      | 139    | 457.6000 | XLON          | 1321776793536027 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:07   | GBp      | 1      | 457.6000 | XLON          | 1321776793536028 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:20   | GBp      | 586    | 457.6000 | XLON          | 1321776793536029 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:41   | GBp      | 1,083  | 457.4000 | CHIX          | 130000HPC        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:41   | GBp      | 1,099  | 457.3000 | CHIX          | 130000HPD        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:41   | GBp      | 1,810  | 457.4000 | XLON          | 1321776793536051 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:41   | GBp      | 1,862  | 457.3000 | XLON          | 1321776793536052 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:41   | GBp      | 199    | 457.2000 | XLON          | 1321776793536056 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:41   | GBp      | 1,619  | 457.2000 | XLON          | 1321776793536057 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:41   | GBp      | 1,196  | 457.5000 | TRQX          | 1321776860644129 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:41   | GBp      | 1,056  | 457.4000 | TRQX          | 1321776860644131 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:41   | GBp      | 1,318  | 457.3000 | TRQX          | 1321776860644132 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:08:47   | GBp      | 640    | 457.2000 | CHIX          | 130000HPO        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:11:38   | GBp      | 1,847  | 457.1000 | XLON          | 1321776793536255 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:13:50   | GBp      | 1,243  | 457.0000 | CHIX          | 130000HYE        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:13:50   | GBp      | 1,178  | 456.9000 | CHIX          | 130000HYF        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:13:50   | GBp      | 624    | 456.8000 | CHIX          | 130000HYG        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:13:50   | GBp      | 1,806  | 457.0000 | XLON          | 1321776793536332 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:13:50   | GBp      | 1,229  | 456.9000 | XLON          | 1321776793536333 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:13:50   | GBp      | 614    | 456.9000 | XLON          | 1321776793536334 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:13:50   | GBp      | 1,055  | 457.0000 | TRQX          | 1321776860644466 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:13:50   | GBp      | 1,063  | 456.9000 | TRQX          | 1321776860644467 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:22:28   | GBp      | 790    | 457.6000 | XLON          | 1321776793536914 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:22:54   | GBp      | 1,825  | 457.6000 | XLON          | 1321776793536949 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:23:30   | GBp      | 1,794  | 457.5000 | XLON          | 1321776793536984 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:23:30   | GBp      | 790    | 457.6000 | XLON          | 1321776793536985 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:23:30   | GBp      | 508    | 457.6000 | XLON          | 1321776793536986 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:23:30   | GBp      | 389    | 457.6000 | XLON          | 1321776793536987 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:23:30   | GBp      | 1,114  | 457.6000 | XLON          | 1321776793536988 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:23:30   | GBp      | 255    | 457.6000 | XLON          | 1321776793536989 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:23:30   | GBp      | 747    | 457.6000 | XLON          | 1321776793536990 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:26:50   | GBp      | 2,300  | 457.6000 | CHIX          | 130000IJJ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:26:50   | GBp      | 394    | 457.6000 | CHIX          | 130000IJK        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:26:50   | GBp      | 2,497  | 457.5000 | CHIX          | 130000IJM        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:26:50   | GBp      | 1,722  | 457.6000 | XLON          | 1321776793537145 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:26:50   | GBp      | 77     | 457.6000 | XLON          | 1321776793537146 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:26:50   | GBp      | 1,254  | 457.5000 | XLON          | 1321776793537147 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:26:50   | GBp      | 567    | 457.5000 | XLON          | 1321776793537148 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:26:50   | GBp      | 1,483  | 457.5000 | TRQX          | 1321776860645321 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:30:46   | GBp      | 790    | 457.6000 | XLON          | 1321776793537317 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:31:32   | GBp      | 790    | 457.6000 | XLON          | 1321776793537345 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:31:32   | GBp      | 1,831  | 457.5000 | XLON          | 1321776793537348 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:31:53   | GBp      | 269    | 457.7000 | XLON          | 1321776793537362 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:31:55   | GBp      | 1,628  | 457.6000 | CHIX          | 130000IS1        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:31:55   | GBp      | 1,780  | 457.6000 | XLON          | 1321776793537365 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:32:28   | GBp      | 1,453  | 457.8000 | CHIX          | 130000IT6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:34:21   | GBp      | 701    | 457.9000 | XLON          | 1321776793537530 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:34:21   | GBp      | 1,135  | 457.9000 | XLON          | 1321776793537531 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:35:08   | GBp      | 791    | 457.9000 | XLON          | 1321776793537586 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:35:08   | GBp      | 145    | 457.9000 | XLON          | 1321776793537587 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:35:32   | GBp      | 945    | 457.8000 | CHIX          | 130000IYI        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:35:32   | GBp      | 1,825  | 457.8000 | XLON          | 1321776793537632 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:35:32   | GBp      | 954    | 457.8000 | TRQX          | 1321776860645975 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:35:43   | GBp      | 613    | 457.7000 | CHIX          | 130000IYV        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:35:43   | GBp      | 731    | 457.7000 | CHIX          | 130000IYW        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:35:43   | GBp      | 1,859  | 457.7000 | XLON          | 1321776793537651 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:35:43   | GBp      | 952    | 457.7000 | TRQX          | 1321776860645991 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:38:47   | GBp      | 1,705  | 457.7000 | XLON          | 1321776793537816 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:39:35   | GBp      | 1,833  | 457.6000 | XLON          | 1321776793537840 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:40:07   | GBp      | 1,160  | 457.5000 | CHIX          | 130000J64        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:40:07   | GBp      | 1,842  | 457.5000 | XLON          | 1321776793537871 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:40:07   | GBp      | 1,085  | 457.5000 | TRQX          | 1321776860646293 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:42:33   | GBp      | 1,140  | 457.4000 | CHIX          | 130000JB8        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:42:33   | GBp      | 1,821  | 457.4000 | XLON          | 1321776793538035 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:43:48   | GBp      | 1,796  | 457.4000 | XLON          | 1321776793538112 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:43:48   | GBp      | 340    | 457.4000 | TRQX          | 1321776860646505 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:44:15   | GBp      | 678    | 457.4000 | TRQX          | 1321776860646538 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:46:38   | GBp      | 1,816  | 457.6000 | XLON          | 1321776793538341 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:49:38   | GBp      | 370    | 457.8000 | XLON          | 1321776793538647 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:51:43   | GBp      | 508    | 458.0000 | XLON          | 1321776793538791 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:51:43   | GBp      | 387    | 458.0000 | XLON          | 1321776793538792 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:51:43   | GBp      | 993    | 458.0000 | XLON          | 1321776793538793 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:51:50   | GBp      | 993    | 458.0000 | XLON          | 1321776793538802 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:51:50   | GBp      | 1,837  | 457.9000 | XLON          | 1321776793538803 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:51:50   | GBp      | 936    | 457.9000 | XLON          | 1321776793538808 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:52:07   | GBp      | 672    | 457.9000 | XLON          | 1321776793538863 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:52:07   | GBp      | 57     | 457.9000 | XLON          | 1321776793538864 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:53:08   | GBp      | 847    | 457.8000 | CHIX          | 130000JXN        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:53:08   | GBp      | 1,899  | 457.8000 | CHIX          | 130000JXO        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:53:08   | GBp      | 936    | 457.9000 | XLON          | 1321776793538913 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:53:08   | GBp      | 1,797  | 457.8000 | XLON          | 1321776793538914 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:54:10   | GBp      | 1,838  | 457.8000 | XLON          | 1321776793538979 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:54:10   | GBp      | 1,129  | 457.8000 | TRQX          | 1321776860647306 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:54:11   | GBp      | 2,496  | 457.7000 | CHIX          | 130000JZC        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:54:11   | GBp      | 1,798  | 457.7000 | XLON          | 1321776793538981 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:54:11   | GBp      | 1,766  | 457.7000 | TRQX          | 1321776860647308 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:58:05   | GBp      | 2,072  | 458.0000 | CHIX          | 130000K7P        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:58:05   | GBp      | 1,838  | 458.0000 | XLON          | 1321776793539255 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:58:05   | GBp      | 1,019  | 458.0000 | TRQX          | 1321776860647580 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:58:55   | GBp      | 1,817  | 458.2000 | XLON          | 1321776793539322 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:59:36   | GBp      | 1,820  | 458.2000 | XLON          | 1321776793539373 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:59:36   | GBp      | 999    | 458.2000 | TRQX          | 1321776860647699 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:59:59   | GBp      | 1,452  | 458.1000 | CHIX          | 130000KDL        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 11:59:59   | GBp      | 1,846  | 458.1000 | XLON          | 1321776793539399 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:00:54   | GBp      | 543    | 458.0000 | XLON          | 1321776793539508 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:02:02   | GBp      | 1,220  | 458.0000 | CHIX          | 130000KI2        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:02:02   | GBp      | 445    | 458.0000 | CHIX          | 130000KI3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:02:02   | GBp      | 1,308  | 458.0000 | XLON          | 1321776793539623 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:02:02   | GBp      | 1,594  | 458.0000 | TRQX          | 1321776860647898 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:02:42   | GBp      | 1,803  | 458.0000 | XLON          | 1321776793539711 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:04:46   | GBp      | 1,011  | 458.1000 | CHIX          | 130000KNF        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:04:46   | GBp      | 1,807  | 458.1000 | XLON          | 1321776793539850 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:04:59   | GBp      | 1,056  | 458.0000 | CHIX          | 130000KO0        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:04:59   | GBp      | 1,844  | 458.0000 | XLON          | 1321776793539866 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:05:00   | GBp      | 1,997  | 457.9000 | CHIX          | 130000KO5        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:05:00   | GBp      | 1,854  | 457.9000 | XLON          | 1321776793539867 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:05:09   | GBp      | 1,782  | 457.8000 | XLON          | 1321776793539886 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:05:09   | GBp      | 1,829  | 457.7000 | XLON          | 1321776793539888 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:05:23   | GBp      | 1,789  | 457.6000 | XLON          | 1321776793539925 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:05:29   | GBp      | 1,783  | 457.5000 | XLON          | 1321776793539942 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:05:54   | GBp      | 1,343  | 457.6000 | XLON          | 1321776793540038 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:11:12   | GBp      | 1,864  | 458.0000 | XLON          | 1321776793540485 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:11:43   | GBp      | 954    | 457.9000 | CHIX          | 130000L3T        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:11:43   | GBp      | 1,789  | 457.9000 | XLON          | 1321776793540502 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:11:43   | GBp      | 1,519  | 457.9000 | TRQX          | 1321776860648590 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:11:48   | GBp      | 1,000  | 457.8000 | CHIX          | 130000L3W        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:11:48   | GBp      | 1,806  | 457.8000 | XLON          | 1321776793540506 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:12:29   | GBp      | 993    | 457.7000 | CHIX          | 130000L5A        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:12:29   | GBp      | 1,834  | 457.7000 | XLON          | 1321776793540536 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:12:29   | GBp      | 1,101  | 457.7000 | TRQX          | 1321776860648631 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:15:10   | GBp      | 326    | 457.9000 | CHIX          | 130000L9D        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:15:10   | GBp      | 634    | 457.9000 | CHIX          | 130000L9E        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:15:10   | GBp      | 326    | 457.9000 | XLON          | 1321776793540633 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:15:10   | GBp      | 1,526  | 457.9000 | XLON          | 1321776793540634 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:15:10   | GBp      | 1,171  | 457.9000 | TRQX          | 1321776860648798 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:15:56   | GBp      | 959    | 457.8000 | CHIX          | 130000LAI        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:15:56   | GBp      | 1,060  | 457.8000 | XLON          | 1321776793540690 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:18:15   | GBp      | 965    | 457.9000 | CHIX          | 130000LDQ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:18:15   | GBp      | 1,808  | 457.9000 | XLON          | 1321776793540869 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:18:15   | GBp      | 298    | 457.8000 | XLON          | 1321776793540872 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:18:15   | GBp      | 1,549  | 457.8000 | XLON          | 1321776793540873 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:18:15   | GBp      | 1,228  | 457.9000 | TRQX          | 1321776860649022 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:27:33   | GBp      | 1,190  | 457.7000 | XLON          | 1321776793541473 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:27:33   | GBp      | 1,504  | 457.7000 | TRQX          | 1321776860649585 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:27:45   | GBp      | 950    | 457.6000 | CHIX          | 130000LV4        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:27:45   | GBp      | 1,569  | 457.6000 | XLON          | 1321776793541486 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:27:52   | GBp      | 1,288  | 457.6000 | CHIX          | 130000LVJ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:27:52   | GBp      | 1,846  | 457.6000 | XLON          | 1321776793541498 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:34:11   | GBp      | 1,534  | 457.8000 | CHIX          | 130000M5W        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:34:11   | GBp      | 1,848  | 457.8000 | XLON          | 1321776793541855 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:34:11   | GBp      | 1,016  | 457.8000 | TRQX          | 1321776860650010 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:37:14   | GBp      | 1,912  | 457.7000 | CHIX          | 130000M9Z        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:37:14   | GBp      | 1,817  | 457.7000 | XLON          | 1321776793542010 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:40:11   | GBp      | 1,118  | 457.7000 | TRQX          | 1321776860650468 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:41:17   | GBp      | 1      | 457.8000 | XLON          | 1321776793542252 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:41:17   | GBp      | 3      | 457.8000 | XLON          | 1321776793542253 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:42:08   | GBp      | 790    | 457.8000 | XLON          | 1321776793542300 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:42:08   | GBp      | 750    | 457.8000 | XLON          | 1321776793542301 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:42:08   | GBp      | 17     | 457.8000 | XLON          | 1321776793542302 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:42:54   | GBp      | 42     | 457.9000 | XLON          | 1321776793542352 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:42:57   | GBp      | 109    | 457.9000 | XLON          | 1321776793542363 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:42:58   | GBp      | 464    | 457.9000 | XLON          | 1321776793542365 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:43:44   | GBp      | 791    | 457.9000 | XLON          | 1321776793542413 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:43:44   | GBp      | 145    | 457.9000 | XLON          | 1321776793542414 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:44:14   | GBp      | 791    | 457.9000 | XLON          | 1321776793542435 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:44:14   | GBp      | 595    | 457.9000 | XLON          | 1321776793542436 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:44:57   | GBp      | 18     | 457.9000 | XLON          | 1321776793542450 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:45:21   | GBp      | 791    | 457.9000 | XLON          | 1321776793542509 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:46:12   | GBp      | 508    | 457.9000 | XLON          | 1321776793542596 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:46:12   | GBp      | 428    | 457.9000 | XLON          | 1321776793542597 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:46:16   | GBp      | 1,838  | 457.8000 | XLON          | 1321776793542601 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:46:59   | GBp      | 2,388  | 457.8000 | CHIX          | 130000MSO        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:46:59   | GBp      | 2,350  | 457.7000 | CHIX          | 130000MSQ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:46:59   | GBp      | 1,856  | 457.7000 | XLON          | 1321776793542671 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:46:59   | GBp      | 1,004  | 457.8000 | TRQX          | 1321776860650990 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:46:59   | GBp      | 1,045  | 457.7000 | TRQX          | 1321776860650991 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:50:30   | GBp      | 1,863  | 458.3000 | XLON          | 1321776793542878 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:50:30   | GBp      | 440    | 458.3000 | XLON          | 1321776793542880 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:50:30   | GBp      | 791    | 458.3000 | XLON          | 1321776793542881 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:50:30   | GBp      | 1,006  | 458.3000 | TRQX          | 1321776860651331 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:51:57   | GBp      | 1,087  | 458.3000 | XLON          | 1321776793542990 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:51:57   | GBp      | 791    | 458.3000 | XLON          | 1321776793542991 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:51:57   | GBp      | 18     | 458.3000 | XLON          | 1321776793542992 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:51:57   | GBp      | 74     | 458.3000 | XLON          | 1321776793542993 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:51:57   | GBp      | 431    | 458.3000 | XLON          | 1321776793542994 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:32   | GBp      | 2,093  | 458.2000 | CHIX          | 130000N55        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:32   | GBp      | 495    | 458.2000 | XLON          | 1321776793543118 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:32   | GBp      | 1,311  | 458.2000 | XLON          | 1321776793543119 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:32   | GBp      | 1,189  | 458.2000 | TRQX          | 1321776860651524 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:34   | GBp      | 2,169  | 458.1000 | CHIX          | 130000N5L        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:34   | GBp      | 1,806  | 458.1000 | XLON          | 1321776793543135 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:34   | GBp      | 1,218  | 458.1000 | TRQX          | 1321776860651527 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:44   | GBp      | 1,383  | 458.0000 | CHIX          | 130000N5T        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:44   | GBp      | 1,831  | 458.0000 | XLON          | 1321776793543157 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:53:44   | GBp      | 1,155  | 458.0000 | TRQX          | 1321776860651540 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:54:10   | GBp      | 1,369  | 457.9000 | CHIX          | 130000N67        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:54:10   | GBp      | 493    | 457.9000 | CHIX          | 130000N68        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:54:10   | GBp      | 1,872  | 457.9000 | XLON          | 1321776793543180 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:54:11   | GBp      | 1,857  | 457.8000 | XLON          | 1321776793543181 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:54:11   | GBp      | 1,151  | 457.8000 | TRQX          | 1321776860651561 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:55:06   | GBp      | 242    | 457.7000 | XLON          | 1321776793543231 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:55:06   | GBp      | 1,618  | 457.7000 | XLON          | 1321776793543232 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:56:00   | GBp      | 1,834  | 457.6000 | XLON          | 1321776793543262 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:56:00   | GBp      | 1,818  | 457.5000 | XLON          | 1321776793543264 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:56:00   | GBp      | 1,782  | 457.4000 | XLON          | 1321776793543266 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:56:00   | GBp      | 1,834  | 457.3000 | XLON          | 1321776793543268 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:56:00   | GBp      | 1,094  | 457.6000 | TRQX          | 1321776860651675 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:57:18   | GBp      | 1,834  | 457.2000 | XLON          | 1321776793543305 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:57:53   | GBp      | 981    | 457.1000 | XLON          | 1321776793543353 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:57:53   | GBp      | 438    | 457.1000 | XLON          | 1321776793543354 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:58:30   | GBp      | 1,180  | 457.6000 | CHIX          | 130000NDW        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:58:30   | GBp      | 991    | 457.6000 | XLON          | 1321776793543384 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:58:45   | GBp      | 1,166  | 457.5000 | CHIX          | 130000NE4        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:58:45   | GBp      | 983    | 457.5000 | XLON          | 1321776793543395 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:58:45   | GBp      | 1,043  | 457.5000 | TRQX          | 1321776860651872 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:59:11   | GBp      | 928    | 457.4000 | XLON          | 1321776793543426 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 12:59:11   | GBp      | 69     | 457.4000 | XLON          | 1321776793543427 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:00:25   | GBp      | 1,043  | 457.7000 | XLON          | 1321776793543545 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:00:30   | GBp      | 1,063  | 457.6000 | XLON          | 1321776793543547 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:00:38   | GBp      | 1,086  | 457.5000 | CHIX          | 130000NHX        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:01:51   | GBp      | 1,055  | 457.5000 | XLON          | 1321776793543967 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:02:50   | GBp      | 1      | 457.7000 | XLON          | 1321776793544057 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:02:50   | GBp      | 1,046  | 457.7000 | XLON          | 1321776793544058 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:04:08   | GBp      | 1,067  | 458.0000 | XLON          | 1321776793544121 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:04:39   | GBp      | 1,017  | 458.1000 | CHIX          | 130000NV1        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:04:39   | GBp      | 1,053  | 458.2000 | XLON          | 1321776793544163 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:04:39   | GBp      | 1,041  | 458.1000 | XLON          | 1321776793544165 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:04:39   | GBp      | 1,003  | 458.2000 | TRQX          | 1321776860652344 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:04:43   | GBp      | 1,008  | 458.0000 | CHIX          | 130000NVB        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:06:10   | GBp      | 1,006  | 458.2000 | CHIX          | 130000NYP        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:06:10   | GBp      | 1,029  | 458.2000 | XLON          | 1321776793544313 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:06:10   | GBp      | 18     | 458.2000 | XLON          | 1321776793544314 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:06:21   | GBp      | 1,043  | 458.1000 | XLON          | 1321776793544318 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:07:10   | GBp      | 1,040  | 458.5000 | XLON          | 1321776793544389 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:07:11   | GBp      | 495    | 458.5000 | TRQX          | 1321776860652496 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:09:10   | GBp      | 966    | 458.3000 | CHIX          | 130000O4Z        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:09:10   | GBp      | 1,041  | 458.2000 | XLON          | 1321776793544493 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:09:29   | GBp      | 963    | 458.2000 | CHIX          | 130000O59        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:09:30   | GBp      | 1,040  | 458.1000 | XLON          | 1321776793544511 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:12:55   | GBp      | 1,025  | 458.0000 | XLON          | 1321776793544748 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:12:55   | GBp      | 1,213  | 458.0000 | TRQX          | 1321776860652821 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:14:21   | GBp      | 984    | 457.9000 | CHIX          | 130000OG7        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:14:21   | GBp      | 1,020  | 457.9000 | XLON          | 1321776793544871 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:14:21   | GBp      | 273    | 457.8000 | XLON          | 1321776793544872 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:14:21   | GBp      | 748    | 457.8000 | XLON          | 1321776793544873 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:14:22   | GBp      | 970    | 457.8000 | CHIX          | 130000OG9        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:16:23   | GBp      | 957    | 457.7000 | CHIX          | 130000OKX        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:16:23   | GBp      | 495    | 457.7000 | XLON          | 1321776793545043 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:16:23   | GBp      | 1,294  | 457.7000 | XLON          | 1321776793545044 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:20:40   | GBp      | 948    | 457.6000 | CHIX          | 130000OQI        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:20:40   | GBp      | 1,811  | 457.6000 | XLON          | 1321776793545337 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:20:40   | GBp      | 1,305  | 457.5000 | XLON          | 1321776793545340 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:20:40   | GBp      | 1,067  | 457.7000 | TRQX          | 1321776860653380 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:20:40   | GBp      | 1,037  | 457.6000 | TRQX          | 1321776860653382 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:20:43   | GBp      | 782    | 457.5000 | CHIX          | 130000OQM        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:21:23   | GBp      | 46     | 457.5000 | CHIX          | 130000ORR        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:23:10   | GBp      | 1,807  | 457.7000 | XLON          | 1321776793545551 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:26:32   | GBp      | 1,853  | 458.0000 | XLON          | 1321776793545745 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:00   | GBp      | 618    | 458.2000 | XLON          | 1321776793546149 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:02   | GBp      | 1,809  | 458.3000 | XLON          | 1321776793546259 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:07   | GBp      | 970    | 458.9000 | TRQX          | 1321776860654292 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:11   | GBp      | 2,299  | 458.8000 | CHIX          | 130000PDN        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:11   | GBp      | 1,362  | 458.7000 | CHIX          | 130000PDU        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:11   | GBp      | 988    | 458.7000 | CHIX          | 130000PDV        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:11   | GBp      | 1,790  | 458.9000 | XLON          | 1321776793546445 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:11   | GBp      | 1,786  | 458.8000 | XLON          | 1321776793546446 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:11   | GBp      | 1,800  | 458.7000 | XLON          | 1321776793546448 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:11   | GBp      | 962    | 458.9000 | TRQX          | 1321776860654334 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:11   | GBp      | 968    | 458.8000 | TRQX          | 1321776860654335 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:14   | GBp      | 2,480  | 458.6000 | CHIX          | 130000PE5        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:14   | GBp      | 1,806  | 458.6000 | XLON          | 1321776793546478 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:18   | GBp      | 1,804  | 458.5000 | XLON          | 1321776793546514 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:20   | GBp      | 1,871  | 458.4000 | XLON          | 1321776793546515 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:20   | GBp      | 1,778  | 458.3000 | XLON          | 1321776793546516 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:30:38   | GBp      | 1,041  | 458.2000 | XLON          | 1321776793546650 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:31:26   | GBp      | 1,078  | 458.4000 | XLON          | 1321776793546947 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:31:57   | GBp      | 1,016  | 458.3000 | CHIX          | 130000POJ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:31:57   | GBp      | 1,078  | 458.3000 | XLON          | 1321776793547213 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:32:39   | GBp      | 1,060  | 458.5000 | XLON          | 1321776793547371 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:33:38   | GBp      | 1,073  | 458.9000 | XLON          | 1321776793547630 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:33:38   | GBp      | 963    | 458.9000 | TRQX          | 1321776860655013 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:33:42   | GBp      | 975    | 458.8000 | CHIX          | 130000PZC        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:33:42   | GBp      | 974    | 458.7000 | CHIX          | 130000PZD        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:33:42   | GBp      | 1,096  | 458.8000 | XLON          | 1321776793547641 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:33:42   | GBp      | 1,077  | 458.7000 | XLON          | 1321776793547642 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:36:10   | GBp      | 946    | 458.7000 | CHIX          | 130000Q75        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:36:10   | GBp      | 1,357  | 458.7000 | XLON          | 1321776793548173 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:36:13   | GBp      | 948    | 458.6000 | CHIX          | 130000Q79        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:36:13   | GBp      | 1,079  | 458.6000 | XLON          | 1321776793548180 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:36:13   | GBp      | 961    | 458.6000 | TRQX          | 1321776860655384 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:38:24   | GBp      | 1,852  | 458.8000 | XLON          | 1321776793548509 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:38:24   | GBp      | 956    | 458.8000 | TRQX          | 1321776860655640 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:39:18   | GBp      | 1,834  | 458.8000 | XLON          | 1321776793548667 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:39:19   | GBp      | 214    | 458.7000 | XLON          | 1321776793548682 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:40:01   | GBp      | 1,815  | 458.8000 | XLON          | 1321776793548763 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:40:38   | GBp      | 1,757  | 458.8000 | XLON          | 1321776793548921 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:40:38   | GBp      | 90     | 458.8000 | XLON          | 1321776793548922 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:40:58   | GBp      | 955    | 458.7000 | CHIX          | 130000QS2        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:40:58   | GBp      | 1,631  | 458.7000 | XLON          | 1321776793548962 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:40:58   | GBp      | 954    | 458.7000 | TRQX          | 1321776860656025 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:43:27   | GBp      | 1,822  | 458.9000 | CHIX          | 130000R1M        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:43:27   | GBp      | 366    | 458.9000 | CHIX          | 130000R1N        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:43:27   | GBp      | 1,797  | 458.9000 | XLON          | 1321776793549368 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:43:27   | GBp      | 970    | 458.9000 | TRQX          | 1321776860656281 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:45:04   | GBp      | 116    | 458.8000 | CHIX          | 130000R62        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:45:04   | GBp      | 1,974  | 458.8000 | CHIX          | 130000R63        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:45:04   | GBp      | 1,825  | 458.8000 | XLON          | 1321776793549716 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:45:18   | GBp      | 1,830  | 458.7000 | CHIX          | 130000R79        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:45:18   | GBp      | 536    | 458.7000 | CHIX          | 130000R7A        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:45:18   | GBp      | 495    | 458.7000 | XLON          | 1321776793549743 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:45:18   | GBp      | 1,347  | 458.7000 | XLON          | 1321776793549744 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:47:32   | GBp      | 984    | 458.9000 | CHIX          | 130000RL8        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:47:32   | GBp      | 1,871  | 458.9000 | XLON          | 1321776793550383 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:47:32   | GBp      | 975    | 458.9000 | TRQX          | 1321776860656843 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:47:33   | GBp      | 1,803  | 458.8000 | XLON          | 1321776793550385 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:47:36   | GBp      | 971    | 458.8000 | CHIX          | 130000RLK        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:47:54   | GBp      | 1,848  | 458.7000 | XLON          | 1321776793550430 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:47:54   | GBp      | 1,791  | 458.6000 | XLON          | 1321776793550433 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:48:25   | GBp      | 956    | 458.7000 | CHIX          | 130000RNT        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:48:39   | GBp      | 54     | 458.9000 | TRQX          | 1321776860656959 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:48:40   | GBp      | 1,785  | 458.9000 | XLON          | 1321776793550532 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:48:40   | GBp      | 907    | 458.9000 | TRQX          | 1321776860656960 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:49:23   | GBp      | 1,546  | 458.8000 | XLON          | 1321776793550611 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:49:23   | GBp      | 294    | 458.8000 | XLON          | 1321776793550612 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:50:48   | GBp      | 952    | 458.7000 | CHIX          | 130000RWE        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:50:48   | GBp      | 1,333  | 458.7000 | XLON          | 1321776793550904 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:50:52   | GBp      | 951    | 458.6000 | CHIX          | 130000RWH        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:50:52   | GBp      | 1,181  | 458.6000 | XLON          | 1321776793550908 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:51:45   | GBp      | 1,028  | 458.5000 | XLON          | 1321776793550965 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 13:52:51   | GBp      | 202    | 458.4000 | CHIX          | 130000S3O        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:01:03   | GBp      | 3,068  | 459.1000 | CHIX          | 130000SYC        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:01:03   | GBp      | 1,861  | 459.1000 | XLON          | 1321776793552115 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:01:03   | GBp      | 1,555  | 459.1000 | TRQX          | 1321776860658343 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:01:21   | GBp      | 1,067  | 459.1000 | XLON          | 1321776793552159 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:02:00   | GBp      | 1,953  | 459.1000 | CHIX          | 130000T3I        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:02:00   | GBp      | 1,845  | 459.2000 | XLON          | 1321776793552276 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:02:00   | GBp      | 1,861  | 459.1000 | XLON          | 1321776793552277 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:02:00   | GBp      | 1,084  | 459.1000 | TRQX          | 1321776860658466 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:02:06   | GBp      | 2,900  | 459.0000 | CHIX          | 130000T3U        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:02:06   | GBp      | 1,799  | 459.0000 | XLON          | 1321776793552297 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:02:06   | GBp      | 1,778  | 458.9000 | XLON          | 1321776793552300 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:02:06   | GBp      | 1,252  | 459.0000 | TRQX          | 1321776860658469 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:05:37   | GBp      | 39     | 458.9000 | XLON          | 1321776793552797 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:05:50   | GBp      | 1,779  | 458.8000 | XLON          | 1321776793552860 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:05:50   | GBp      | 1,045  | 458.8000 | XLON          | 1321776793552864 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:05:50   | GBp      | 563    | 458.8000 | XLON          | 1321776793552865 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:05:50   | GBp      | 633    | 458.9000 | XLON          | 1321776793552866 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:06:10   | GBp      | 1,870  | 458.8000 | XLON          | 1321776793552913 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:07:37   | GBp      | 1,258  | 458.7000 | CHIX          | 130000TN6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:07:37   | GBp      | 1,858  | 458.7000 | XLON          | 1321776793553032 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:07:37   | GBp      | 1,394  | 458.7000 | TRQX          | 1321776860659162 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:08:32   | GBp      | 1,704  | 458.9000 | CHIX          | 130000TS4        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:08:32   | GBp      | 90     | 458.9000 | XLON          | 1321776793553146 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:08:32   | GBp      | 1,749  | 458.9000 | XLON          | 1321776793553147 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:10:11   | GBp      | 1,638  | 458.8000 | XLON          | 1321776793553381 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:10:46   | GBp      | 1,765  | 458.8000 | CHIX          | 130000U1F        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:10:46   | GBp      | 199    | 458.8000 | XLON          | 1321776793553474 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:10:46   | GBp      | 1,153  | 458.8000 | TRQX          | 1321776860659610 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:11:49   | GBp      | 1,917  | 458.7000 | CHIX          | 130000U6F        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:11:49   | GBp      | 1,845  | 458.7000 | XLON          | 1321776793553627 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:11:49   | GBp      | 1,033  | 458.7000 | TRQX          | 1321776860659709 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:12:15   | GBp      | 1,018  | 458.8000 | CHIX          | 130000U8T        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:13:18   | GBp      | 1,828  | 458.8000 | XLON          | 1321776793553870 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:13:20   | GBp      | 1,036  | 458.7000 | CHIX          | 130000UE6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:13:20   | GBp      | 1,853  | 458.7000 | XLON          | 1321776793553874 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:14:35   | GBp      | 192    | 458.8000 | CHIX          | 130000UIT        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:14:35   | GBp      | 840    | 458.8000 | CHIX          | 130000UIU        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:28   | GBp      | 246    | 459.0000 | XLON          | 1321776793554416 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:28   | GBp      | 376    | 459.0000 | XLON          | 1321776793554417 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:28   | GBp      | 1,490  | 459.0000 | XLON          | 1321776793554418 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:29   | GBp      | 326    | 459.0000 | XLON          | 1321776793554419 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:42   | GBp      | 1,810  | 459.0000 | XLON          | 1321776793554450 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:44   | GBp      | 4      | 459.0000 | XLON          | 1321776793554454 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:51   | GBp      | 1,780  | 458.9000 | XLON          | 1321776793554482 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:51   | GBp      | 1,200  | 458.9000 | XLON          | 1321776793554483 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:51   | GBp      | 141    | 459.0000 | XLON          | 1321776793554484 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:17:51   | GBp      | 957    | 458.9000 | TRQX          | 1321776860660495 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:29   | GBp      | 1,038  | 458.8000 | CHIX          | 130000UYZ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:29   | GBp      | 1,038  | 458.7000 | CHIX          | 130000UZ2        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:29   | GBp      | 495    | 458.8000 | XLON          | 1321776793554560 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:29   | GBp      | 1,305  | 458.8000 | XLON          | 1321776793554561 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:29   | GBp      | 88     | 458.7000 | XLON          | 1321776793554564 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:29   | GBp      | 1,741  | 458.7000 | XLON          | 1321776793554565 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:29   | GBp      | 1,018  | 458.8000 | TRQX          | 1321776860660542 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:47   | GBp      | 1,076  | 458.6000 | CHIX          | 130000V0T        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:47   | GBp      | 1,823  | 458.6000 | XLON          | 1321776793554633 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:18:56   | GBp      | 25     | 458.5000 | CHIX          | 130000V1G        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:21:55   | GBp      | 960    | 458.9000 | XLON          | 1321776793555097 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:21:55   | GBp      | 495    | 458.9000 | XLON          | 1321776793555098 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:21:55   | GBp      | 345    | 458.9000 | XLON          | 1321776793555099 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:21:55   | GBp      | 983    | 458.9000 | TRQX          | 1321776860660956 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:23:07   | GBp      | 48     | 458.9000 | XLON          | 1321776793555217 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:23:09   | GBp      | 1,469  | 458.9000 | XLON          | 1321776793555218 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:23:37   | GBp      | 426    | 458.9000 | XLON          | 1321776793555281 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:23:39   | GBp      | 1,437  | 458.9000 | XLON          | 1321776793555282 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:25:36   | GBp      | 1,036  | 458.9000 | XLON          | 1321776793555529 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:25:36   | GBp      | 760    | 458.9000 | XLON          | 1321776793555530 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:25:57   | GBp      | 52     | 458.9000 | XLON          | 1321776793555602 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:27:08   | GBp      | 37     | 459.1000 | XLON          | 1321776793555757 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:27:37   | GBp      | 1,491  | 459.1000 | XLON          | 1321776793555819 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:27:37   | GBp      | 602    | 459.1000 | XLON          | 1321776793555820 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:27:37   | GBp      | 508    | 459.1000 | XLON          | 1321776793555821 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:27:42   | GBp      | 1,843  | 459.0000 | XLON          | 1321776793555840 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:27:42   | GBp      | 973    | 459.0000 | TRQX          | 1321776860661640 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:27:49   | GBp      | 1,449  | 458.9000 | XLON          | 1321776793555853 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:27:57   | GBp      | 1,850  | 459.0000 | XLON          | 1321776793555920 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:29:47   | GBp      | 41     | 459.1000 | XLON          | 1321776793556308 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:29:47   | GBp      | 508    | 459.1000 | XLON          | 1321776793556309 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:29:51   | GBp      | 14     | 459.0000 | XLON          | 1321776793556314 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:15   | GBp      | 1,007  | 459.0000 | XLON          | 1321776793556544 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:15   | GBp      | 770    | 459.0000 | XLON          | 1321776793556545 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:15   | GBp      | 1,080  | 459.0000 | XLON          | 1321776793556548 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:15   | GBp      | 975    | 459.0000 | TRQX          | 1321776860662150 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:27   | GBp      | 1,490  | 459.0000 | XLON          | 1321776793556578 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:27   | GBp      | 392    | 459.0000 | XLON          | 1321776793556579 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:27   | GBp      | 369    | 459.0000 | XLON          | 1321776793556580 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:35   | GBp      | 2,466  | 458.9000 | CHIX          | 130000WKJ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:35   | GBp      | 1,456  | 458.8000 | CHIX          | 130000WKS        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:35   | GBp      | 333    | 458.9000 | XLON          | 1321776793556600 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:35   | GBp      | 1,860  | 458.8000 | XLON          | 1321776793556603 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:35   | GBp      | 945    | 458.9000 | TRQX          | 1321776860662194 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:35   | GBp      | 995    | 458.8000 | TRQX          | 1321776860662197 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:36   | GBp      | 342    | 458.7000 | CHIX          | 130000WLC        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:36   | GBp      | 394    | 458.7000 | CHIX          | 130000WLD        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:36   | GBp      | 1,387  | 458.7000 | XLON          | 1321776793556607 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:31:36   | GBp      | 433    | 458.7000 | XLON          | 1321776793556608 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:32:22   | GBp      | 645    | 458.7000 | CHIX          | 130000WQO        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:33:56   | GBp      | 207    | 458.7000 | CHIX          | 130000WXO        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:33:56   | GBp      | 2,588  | 458.7000 | CHIX          | 130000WXQ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:33:56   | GBp      | 1,817  | 458.7000 | XLON          | 1321776793557022 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:33:56   | GBp      | 174    | 458.7000 | TRQX          | 1321776860662584 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:33:58   | GBp      | 1,792  | 458.6000 | CHIX          | 130000WY5        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:33:58   | GBp      | 1,348  | 458.6000 | CHIX          | 130000WY6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:33:58   | GBp      | 1,808  | 458.6000 | XLON          | 1321776793557026 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:34:32   | GBp      | 1,845  | 458.7000 | XLON          | 1321776793557113 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:36:12   | GBp      | 1,623  | 459.1000 | CHIX          | 130000X70        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:36:12   | GBp      | 1,799  | 459.1000 | XLON          | 1321776793557396 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:36:39   | GBp      | 1,697  | 459.0000 | CHIX          | 130000X8K        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:36:39   | GBp      | 1,809  | 459.0000 | XLON          | 1321776793557433 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:36:39   | GBp      | 939    | 459.0000 | TRQX          | 1321776860663000 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:36:46   | GBp      | 1,867  | 458.9000 | XLON          | 1321776793557454 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:38:48   | GBp      | 1,813  | 459.2000 | XLON          | 1321776793557733 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:39:06   | GBp      | 1,628  | 459.2000 | CHIX          | 130000XH7        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:39:06   | GBp      | 949    | 459.2000 | TRQX          | 1321776860663391 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:40:35   | GBp      | 418    | 459.5000 | XLON          | 1321776793557951 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:40:47   | GBp      | 129    | 459.5000 | XLON          | 1321776793557992 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:40:47   | GBp      | 750    | 459.5000 | XLON          | 1321776793557993 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:40:47   | GBp      | 953    | 459.5000 | XLON          | 1321776793557994 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:41:17   | GBp      | 51     | 459.5000 | XLON          | 1321776793558030 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:41:17   | GBp      | 1,336  | 459.5000 | XLON          | 1321776793558031 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:41:31   | GBp      | 1,794  | 459.4000 | XLON          | 1321776793558046 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:41:31   | GBp      | 950    | 459.4000 | TRQX          | 1321776860663750 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:42:12   | GBp      | 1,713  | 459.3000 | CHIX          | 130000XR8        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:42:12   | GBp      | 1,856  | 459.3000 | XLON          | 1321776793558221 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:42:12   | GBp      | 950    | 459.3000 | TRQX          | 1321776860663839 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:43:45   | GBp      | 1,469  | 459.3000 | XLON          | 1321776793558406 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:44:39   | GBp      | 1,633  | 459.3000 | XLON          | 1321776793558520 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:44:39   | GBp      | 656    | 459.3000 | XLON          | 1321776793558521 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:44:39   | GBp      | 47     | 459.3000 | XLON          | 1321776793558522 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:44:54   | GBp      | 1,018  | 459.2000 | CHIX          | 130000Y22        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:44:54   | GBp      | 648    | 459.2000 | CHIX          | 130000Y23        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:44:54   | GBp      | 1,858  | 459.2000 | XLON          | 1321776793558536 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:44:54   | GBp      | 969    | 459.2000 | TRQX          | 1321776860664198 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:45:00   | GBp      | 1,529  | 459.1000 | CHIX          | 130000Y2P        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:45:00   | GBp      | 495    | 459.1000 | XLON          | 1321776793558540 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:45:00   | GBp      | 1,375  | 459.1000 | XLON          | 1321776793558541 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:45:39   | GBp      | 1,954  | 459.0000 | CHIX          | 130000Y4G        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:45:39   | GBp      | 1,994  | 458.9000 | CHIX          | 130000Y4H        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:45:39   | GBp      | 1,781  | 459.0000 | XLON          | 1321776793558716 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:45:39   | GBp      | 1,415  | 458.9000 | XLON          | 1321776793558724 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:45:39   | GBp      | 443    | 458.9000 | XLON          | 1321776793558725 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:45:39   | GBp      | 966    | 459.1000 | TRQX          | 1321776860664287 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:46:12   | GBp      | 1,813  | 458.8000 | XLON          | 1321776793558820 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:46:47   | GBp      | 1,046  | 458.7000 | CHIX          | 130000Y6P        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:46:47   | GBp      | 495    | 458.7000 | XLON          | 1321776793558974 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:46:47   | GBp      | 1,296  | 458.7000 | XLON          | 1321776793558975 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:46:48   | GBp      | 1,807  | 458.6000 | XLON          | 1321776793558985 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:48:01   | GBp      | 1,852  | 458.5000 | XLON          | 1321776793559193 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:48:18   | GBp      | 994    | 458.6000 | CHIX          | 130000YCZ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:48:27   | GBp      | 1,789  | 458.7000 | XLON          | 1321776793559286 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:48:32   | GBp      | 1,813  | 458.6000 | XLON          | 1321776793559291 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:48:32   | GBp      | 990    | 458.6000 | TRQX          | 1321776860664663 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:50:30   | GBp      | 1,025  | 458.5000 | CHIX          | 130000YK5        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:50:30   | GBp      | 1,859  | 458.5000 | XLON          | 1321776793559613 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:50:58   | GBp      | 992    | 458.5000 | TRQX          | 1321776860665001 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:51:18   | GBp      | 1,799  | 458.5000 | XLON          | 1321776793559766 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:51:21   | GBp      | 1,031  | 458.4000 | CHIX          | 130000YNG        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:51:21   | GBp      | 1,829  | 458.4000 | XLON          | 1321776793559788 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:51:49   | GBp      | 1,005  | 458.3000 | CHIX          | 130000YP1        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:51:49   | GBp      | 1,854  | 458.3000 | XLON          | 1321776793559832 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:53:28   | GBp      | 1,788  | 458.3000 | XLON          | 1321776793560135 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:53:28   | GBp      | 997    | 458.3000 | TRQX          | 1321776860665382 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:54:56   | GBp      | 1,851  | 458.3000 | XLON          | 1321776793560424 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:56:30   | GBp      | 1,000  | 458.2000 | CHIX          | 130000Z9G        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:56:30   | GBp      | 1,828  | 458.2000 | XLON          | 1321776793560612 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:56:30   | GBp      | 999    | 458.2000 | TRQX          | 1321776860665814 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:56:32   | GBp      | 977    | 458.1000 | CHIX          | 130000ZA3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:56:32   | GBp      | 1,807  | 458.1000 | XLON          | 1321776793560623 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:56:32   | GBp      | 994    | 458.1000 | TRQX          | 1321776860665818 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:57:14   | GBp      | 996    | 458.0000 | CHIX          | 130000ZC8        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:57:14   | GBp      | 1,299  | 458.0000 | XLON          | 1321776793560710 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:57:14   | GBp      | 537    | 458.0000 | XLON          | 1321776793560711 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:59:02   | GBp      | 1,827  | 458.3000 | XLON          | 1321776793561064 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:59:20   | GBp      | 609    | 458.5000 | XLON          | 1321776793561111 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:59:20   | GBp      | 164    | 458.5000 | XLON          | 1321776793561112 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:59:20   | GBp      | 1,045  | 458.5000 | XLON          | 1321776793561113 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:59:31   | GBp      | 2,125  | 458.5000 | CHIX          | 130000ZK3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:59:31   | GBp      | 981    | 458.5000 | TRQX          | 1321776860666301 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:59:47   | GBp      | 2,261  | 458.4000 | CHIX          | 130000ZL6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 14:59:47   | GBp      | 1,778  | 458.4000 | XLON          | 1321776793561268 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:00:03   | GBp      | 2,486  | 458.3000 | CHIX          | 130000ZNG        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:00:03   | GBp      | 1,841  | 458.3000 | XLON          | 1321776793561386 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:00:30   | GBp      | 1,849  | 458.4000 | XLON          | 1321776793561487 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:00:47   | GBp      | 1,830  | 458.3000 | XLON          | 1321776793561548 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:01:13   | GBp      | 1,826  | 458.3000 | XLON          | 1321776793561685 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:01:31   | GBp      | 988    | 458.2000 | CHIX          | 130000ZVU        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:01:31   | GBp      | 1,868  | 458.2000 | XLON          | 1321776793561742 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:01:31   | GBp      | 986    | 458.2000 | TRQX          | 1321776860666801 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:03:20   | GBp      | 981    | 458.3000 | CHIX          | 13000103R        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:03:20   | GBp      | 468    | 458.3000 | XLON          | 1321776793562072 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:03:20   | GBp      | 1,392  | 458.3000 | XLON          | 1321776793562073 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:04:00   | GBp      | 987    | 458.2000 | CHIX          | 13000106H        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:04:00   | GBp      | 966    | 458.1000 | CHIX          | 13000106J        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:04:00   | GBp      | 1,834  | 458.2000 | XLON          | 1321776793562209 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:04:00   | GBp      | 1,509  | 458.1000 | XLON          | 1321776793562218 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:04:00   | GBp      | 331    | 458.1000 | XLON          | 1321776793562219 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:04:00   | GBp      | 968    | 458.1000 | TRQX          | 1321776860667146 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:04:42   | GBp      | 1,861  | 458.1000 | XLON          | 1321776793562608 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:04:51   | GBp      | 1,802  | 458.0000 | XLON          | 1321776793562621 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:04:52   | GBp      | 1,858  | 457.9000 | XLON          | 1321776793562626 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:07:00   | GBp      | 1,271  | 457.9000 | XLON          | 1321776793563180 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:07:36   | GBp      | 963    | 457.8000 | CHIX          | 1300010KR        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:07:36   | GBp      | 1,866  | 457.8000 | XLON          | 1321776793563281 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:07:36   | GBp      | 965    | 457.8000 | TRQX          | 1321776860667732 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:08:53   | GBp      | 959    | 457.7000 | CHIX          | 1300010NC        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:08:53   | GBp      | 1,571  | 457.7000 | XLON          | 1321776793563432 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:10:28   | GBp      | 871    | 457.6000 | CHIX          | 1300010V3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:10:28   | GBp      | 1,846  | 457.6000 | XLON          | 1321776793563668 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:10:57   | GBp      | 495    | 457.7000 | XLON          | 1321776793563706 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:10:57   | GBp      | 1,354  | 457.7000 | XLON          | 1321776793563707 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:10:57   | GBp      | 713    | 457.7000 | TRQX          | 1321776860668169 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:12:35   | GBp      | 264    | 457.7000 | TRQX          | 1321776860668396 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:12:50   | GBp      | 99     | 457.6000 | CHIX          | 13000112S        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:12:50   | GBp      | 1,842  | 457.6000 | XLON          | 1321776793564000 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:12:50   | GBp      | 969    | 457.6000 | TRQX          | 1321776860668448 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:13:53   | GBp      | 964    | 457.5000 | CHIX          | 13000115W        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:13:53   | GBp      | 1,858  | 457.5000 | XLON          | 1321776793564150 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:13:53   | GBp      | 971    | 457.5000 | TRQX          | 1321776860668561 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:15:04   | GBp      | 970    | 457.4000 | CHIX          | 130001195        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:15:04   | GBp      | 1,855  | 457.4000 | XLON          | 1321776793564277 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:16:26   | GBp      | 1,842  | 457.7000 | XLON          | 1321776793564502 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:17:03   | GBp      | 1,818  | 457.8000 | XLON          | 1321776793564625 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:17:46   | GBp      | 1,469  | 458.0000 | XLON          | 1321776793564710 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:17:46   | GBp      | 345    | 458.0000 | XLON          | 1321776793564711 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:17:46   | GBp      | 1,837  | 458.0000 | TRQX          | 1321776860669287 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:08   | GBp      | 2,783  | 457.9000 | CHIX          | 1300011LU        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:08   | GBp      | 1,821  | 457.9000 | XLON          | 1321776793564784 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:08   | GBp      | 413    | 458.0000 | TRQX          | 1321776860669347 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:08   | GBp      | 108    | 458.0000 | TRQX          | 1321776860669348 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:08   | GBp      | 1,799  | 457.9000 | TRQX          | 1321776860669350 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:46   | GBp      | 2,908  | 457.8000 | CHIX          | 1300011O2        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:46   | GBp      | 1,837  | 457.8000 | XLON          | 1321776793564889 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:46   | GBp      | 1,861  | 457.8000 | TRQX          | 1321776860669429 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:47   | GBp      | 3,200  | 457.7000 | CHIX          | 1300011O5        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:47   | GBp      | 1,863  | 457.7000 | XLON          | 1321776793564893 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:47   | GBp      | 1,266  | 457.7000 | TRQX          | 1321776860669432 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:47   | GBp      | 546    | 457.7000 | TRQX          | 1321776860669433 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:52   | GBp      | 1,819  | 457.6000 | XLON          | 1321776793564902 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:18:52   | GBp      | 1,860  | 457.6000 | TRQX          | 1321776860669447 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:19:48   | GBp      | 1,228  | 457.5000 | CHIX          | 1300011SA        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:19:48   | GBp      | 1,807  | 457.5000 | XLON          | 1321776793565052 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:19:48   | GBp      | 1,804  | 457.5000 | TRQX          | 1321776860669605 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:19:56   | GBp      | 1,779  | 457.4000 | XLON          | 1321776793565069 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:19:56   | GBp      | 1,784  | 457.4000 | TRQX          | 1321776860669618 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:20:55   | GBp      | 1,131  | 457.3000 | CHIX          | 1300011WT        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:20:55   | GBp      | 1,802  | 457.4000 | XLON          | 1321776793565227 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:20:55   | GBp      | 1,817  | 457.3000 | XLON          | 1321776793565230 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:20:55   | GBp      | 1,816  | 457.4000 | TRQX          | 1321776860669730 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:20:55   | GBp      | 1,835  | 457.3000 | TRQX          | 1321776860669735 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:22:08   | GBp      | 937    | 457.4000 | CHIX          | 130001239        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:22:08   | GBp      | 1,854  | 457.4000 | XLON          | 1321776793565384 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:22:08   | GBp      | 88     | 457.3000 | TRQX          | 1321776860669965 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:22:08   | GBp      | 234    | 457.3000 | TRQX          | 1321776860669966 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:22:08   | GBp      | 1,848  | 457.4000 | TRQX          | 1321776860669973 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:22:48   | GBp      | 355    | 457.4000 | TRQX          | 1321776860670044 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:22:48   | GBp      | 748    | 457.4000 | TRQX          | 1321776860670045 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:23:46   | GBp      | 1,871  | 457.4000 | XLON          | 1321776793565585 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:23:46   | GBp      | 1,850  | 457.5000 | TRQX          | 1321776860670174 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:23:46   | GBp      | 471    | 457.5000 | TRQX          | 1321776860670175 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:23:46   | GBp      | 471    | 457.5000 | TRQX          | 1321776860670182 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:23:46   | GBp      | 223    | 457.5000 | TRQX          | 1321776860670183 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:23:47   | GBp      | 471    | 457.5000 | TRQX          | 1321776860670184 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:23:47   | GBp      | 465    | 457.5000 | TRQX          | 1321776860670185 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:24:08   | GBp      | 471    | 457.5000 | TRQX          | 1321776860670219 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:24:08   | GBp      | 736    | 457.5000 | TRQX          | 1321776860670220 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:24:18   | GBp      | 471    | 457.5000 | TRQX          | 1321776860670244 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:24:18   | GBp      | 186    | 457.5000 | TRQX          | 1321776860670245 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:24:20   | GBp      | 999    | 457.4000 | CHIX          | 1300012AC        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:24:20   | GBp      | 1,812  | 457.4000 | TRQX          | 1321776860670256 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:09   | GBp      | 281    | 457.4000 | TRQX          | 1321776860670381 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:09   | GBp      | 440    | 457.4000 | TRQX          | 1321776860670382 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:18   | GBp      | 26     | 457.4000 | TRQX          | 1321776860670394 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:24   | GBp      | 3      | 457.4000 | TRQX          | 1321776860670398 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:30   | GBp      | 9      | 457.4000 | TRQX          | 1321776860670411 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:31   | GBp      | 471    | 457.4000 | TRQX          | 1321776860670418 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:31   | GBp      | 471    | 457.4000 | TRQX          | 1321776860670419 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:31   | GBp      | 471    | 457.4000 | TRQX          | 1321776860670422 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:32   | GBp      | 471    | 457.4000 | TRQX          | 1321776860670425 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:51   | GBp      | 62     | 457.4000 | TRQX          | 1321776860670457 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:25:52   | GBp      | 471    | 457.4000 | TRQX          | 1321776860670460 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:26:13   | GBp      | 471    | 457.4000 | TRQX          | 1321776860670505 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:26:14   | GBp      | 1,019  | 457.3000 | CHIX          | 1300012GS        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:26:14   | GBp      | 1,866  | 457.3000 | XLON          | 1321776793565881 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:26:14   | GBp      | 792    | 457.4000 | TRQX          | 1321776860670507 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:26:14   | GBp      | 1,872  | 457.3000 | TRQX          | 1321776860670509 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:26:14   | GBp      | 471    | 457.4000 | TRQX          | 1321776860670510 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:26:14   | GBp      | 413    | 457.4000 | TRQX          | 1321776860670511 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:26:14   | GBp      | 52     | 457.4000 | TRQX          | 1321776860670512 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:26:18   | GBp      | 1,075  | 457.3000 | TRQX          | 1321776860670524 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:27:50   | GBp      | 1,779  | 457.4000 | XLON          | 1321776793566117 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:27:50   | GBp      | 1,582  | 457.4000 | TRQX          | 1321776860670791 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:28:50   | GBp      | 511    | 457.4000 | XLON          | 1321776793566215 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:28:50   | GBp      | 425    | 457.4000 | XLON          | 1321776793566216 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:28:56   | GBp      | 856    | 457.6000 | XLON          | 1321776793566242 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:29:34   | GBp      | 1,805  | 457.7000 | XLON          | 1321776793566380 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:29:34   | GBp      | 3,344  | 457.7000 | TRQX          | 1321776860671058 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:29:34   | GBp      | 471    | 457.7000 | TRQX          | 1321776860671059 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:30:06   | GBp      | 1,871  | 457.9000 | XLON          | 1321776793566494 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:30:06   | GBp      | 539    | 457.9000 | XLON          | 1321776793566495 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:30:16   | GBp      | 1,832  | 457.8000 | XLON          | 1321776793566521 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:30:27   | GBp      | 471    | 458.0000 | XLON          | 1321776793566604 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:30:27   | GBp      | 1,383  | 458.0000 | XLON          | 1321776793566605 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:31:59   | GBp      | 1,779  | 458.0000 | XLON          | 1321776793566862 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:32:34   | GBp      | 2,496  | 457.9000 | CHIX          | 13000135J        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:32:34   | GBp      | 3,113  | 457.8000 | CHIX          | 13000135M        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:32:34   | GBp      | 1,785  | 457.9000 | XLON          | 1321776793566983 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:32:34   | GBp      | 1,820  | 457.8000 | XLON          | 1321776793566985 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:33:11   | GBp      | 132    | 457.7000 | CHIX          | 13000137E        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:33:11   | GBp      | 2,930  | 457.7000 | CHIX          | 13000137F        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:33:11   | GBp      | 1,825  | 457.7000 | XLON          | 1321776793567019 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:33:56   | GBp      | 3,206  | 457.6000 | CHIX          | 1300013AA        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:33:56   | GBp      | 1,789  | 457.6000 | XLON          | 1321776793567095 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:33:56   | GBp      | 1,299  | 457.5000 | XLON          | 1321776793567096 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:33:56   | GBp      | 538    | 457.5000 | XLON          | 1321776793567097 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:34:20   | GBp      | 1,795  | 457.4000 | XLON          | 1321776793567160 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:36:08   | GBp      | 988    | 457.5000 | CHIX          | 1300013IH        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:36:08   | GBp      | 1,836  | 457.5000 | XLON          | 1321776793567455 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:36:57   | GBp      | 10     | 457.5000 | XLON          | 1321776793567522 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:36:57   | GBp      | 97     | 457.5000 | XLON          | 1321776793567523 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:37:02   | GBp      | 936    | 457.5000 | XLON          | 1321776793567530 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:37:17   | GBp      | 172    | 457.5000 | XLON          | 1321776793567549 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:38:00   | GBp      | 288    | 457.4000 | CHIX          | 1300013P5        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:38:00   | GBp      | 1,815  | 457.4000 | XLON          | 1321776793567651 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:38:00   | GBp      | 1,000  | 457.5000 | XLON          | 1321776793567654 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:38:00   | GBp      | 1,633  | 457.5000 | XLON          | 1321776793567655 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:38:00   | GBp      | 1,547  | 457.5000 | XLON          | 1321776793567656 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:39:31   | GBp      | 1,819  | 457.5000 | XLON          | 1321776793567840 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:40:40   | GBp      | 1,779  | 457.5000 | XLON          | 1321776793568010 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:40:40   | GBp      | 1,710  | 457.5000 | XLON          | 1321776793568012 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:41:07   | GBp      | 136    | 457.5000 | XLON          | 1321776793568075 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:41:08   | GBp      | 1,686  | 457.5000 | XLON          | 1321776793568082 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:41:22   | GBp      | 913    | 457.4000 | CHIX          | 13000140X        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:41:22   | GBp      | 179    | 457.4000 | CHIX          | 13000140Z        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:41:22   | GBp      | 1,821  | 457.4000 | XLON          | 1321776793568088 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:42:10   | GBp      | 550    | 457.4000 | XLON          | 1321776793568216 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:42:10   | GBp      | 44     | 457.4000 | XLON          | 1321776793568217 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:42:10   | GBp      | 1,784  | 457.4000 | XLON          | 1321776793568221 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:42:57   | GBp      | 60     | 457.4000 | XLON          | 1321776793568390 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:42:57   | GBp      | 750    | 457.4000 | XLON          | 1321776793568391 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:42:57   | GBp      | 989    | 457.4000 | XLON          | 1321776793568392 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:43:37   | GBp      | 1,385  | 457.4000 | XLON          | 1321776793568447 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:43:38   | GBp      | 1,260  | 457.3000 | CHIX          | 130001490        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:43:38   | GBp      | 1,781  | 457.3000 | XLON          | 1321776793568451 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:43:55   | GBp      | 1,783  | 457.4000 | XLON          | 1321776793568504 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:44:35   | GBp      | 2,292  | 457.3000 | CHIX          | 1300014D2        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:44:35   | GBp      | 1,005  | 457.3000 | CHIX          | 1300014D3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:44:35   | GBp      | 1,807  | 457.3000 | XLON          | 1321776793568595 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:45:47   | GBp      | 378    | 457.3000 | XLON          | 1321776793568738 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:45:47   | GBp      | 770    | 457.3000 | XLON          | 1321776793568739 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:45:47   | GBp      | 665    | 457.3000 | XLON          | 1321776793568740 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:17   | GBp      | 160    | 457.3000 | XLON          | 1321776793568801 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:17   | GBp      | 42     | 457.3000 | XLON          | 1321776793568802 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:17   | GBp      | 701    | 457.3000 | XLON          | 1321776793568803 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:37   | GBp      | 28     | 457.3000 | XLON          | 1321776793568855 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:37   | GBp      | 908    | 457.3000 | XLON          | 1321776793568856 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:43   | GBp      | 979    | 457.2000 | CHIX          | 1300014ME        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:43   | GBp      | 495    | 457.2000 | XLON          | 1321776793568901 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:43   | GBp      | 1,362  | 457.2000 | XLON          | 1321776793568902 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:52   | GBp      | 434    | 457.1000 | CHIX          | 1300014N4        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:52   | GBp      | 2,212  | 457.1000 | CHIX          | 1300014N5        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:46:52   | GBp      | 1,854  | 457.1000 | XLON          | 1321776793568939 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:48:30   | GBp      | 1,793  | 457.1000 | XLON          | 1321776793569295 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:48:46   | GBp      | 337    | 457.0000 | CHIX          | 1300014WK        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:48:46   | GBp      | 2,348  | 457.0000 | CHIX          | 1300014WL        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:48:46   | GBp      | 1,845  | 457.0000 | XLON          | 1321776793569314 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:48:48   | GBp      | 2,987  | 456.9000 | CHIX          | 1300014WW        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:48:48   | GBp      | 1,855  | 456.9000 | XLON          | 1321776793569321 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:49:44   | GBp      | 1,811  | 456.9000 | XLON          | 1321776793569431 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:50:29   | GBp      | 1,845  | 456.9000 | XLON          | 1321776793569539 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:52:50   | GBp      | 93     | 456.9000 | XLON          | 1321776793569939 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:15   | GBp      | 1,835  | 456.9000 | CHIX          | 1300015EQ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:15   | GBp      | 600    | 456.9000 | CHIX          | 1300015ER        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:15   | GBp      | 300    | 456.9000 | XLON          | 1321776793569994 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:15   | GBp      | 1,443  | 456.9000 | XLON          | 1321776793569995 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:48   | GBp      | 1,859  | 457.3000 | XLON          | 1321776793570066 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:48   | GBp      | 1,633  | 457.3000 | XLON          | 1321776793570069 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:48   | GBp      | 1,016  | 457.3000 | XLON          | 1321776793570070 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:48   | GBp      | 1,180  | 457.3000 | XLON          | 1321776793570071 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:49   | GBp      | 1,852  | 457.3000 | XLON          | 1321776793570073 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:53:49   | GBp      | 1,016  | 457.3000 | XLON          | 1321776793570074 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:54:17   | GBp      | 684    | 457.3000 | XLON          | 1321776793570145 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:54:17   | GBp      | 252    | 457.3000 | XLON          | 1321776793570146 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:54:27   | GBp      | 1,242  | 457.3000 | XLON          | 1321776793570167 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:54:47   | GBp      | 1,633  | 457.3000 | XLON          | 1321776793570240 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:54:47   | GBp      | 192    | 457.3000 | XLON          | 1321776793570241 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:55:27   | GBp      | 1,469  | 457.3000 | XLON          | 1321776793570356 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:55:47   | GBp      | 1,469  | 457.3000 | XLON          | 1321776793570425 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:55:53   | GBp      | 1,769  | 457.2000 | CHIX          | 1300015T1        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:55:53   | GBp      | 349    | 457.2000 | CHIX          | 1300015T2        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:55:53   | GBp      | 1,826  | 457.2000 | XLON          | 1321776793570437 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:56:00   | GBp      | 2,208  | 457.1000 | CHIX          | 1300015TS        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:56:00   | GBp      | 1,849  | 457.1000 | XLON          | 1321776793570451 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:56:12   | GBp      | 1,485  | 457.0000 | CHIX          | 1300015UK        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:56:12   | GBp      | 470    | 457.0000 | CHIX          | 1300015UL        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:56:12   | GBp      | 1,813  | 457.0000 | XLON          | 1321776793570468 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:56:15   | GBp      | 680    | 456.9000 | CHIX          | 1300015UQ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:56:15   | GBp      | 1,855  | 456.9000 | XLON          | 1321776793570480 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:59:24   | GBp      | 1,029  | 457.1000 | XLON          | 1321776793570979 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:59:24   | GBp      | 777    | 457.1000 | XLON          | 1321776793570980 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:59:24   | GBp      | 1,633  | 457.1000 | XLON          | 1321776793570984 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:59:24   | GBp      | 776    | 457.1000 | XLON          | 1321776793570985 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:59:24   | GBp      | 872    | 457.1000 | XLON          | 1321776793570986 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:59:27   | GBp      | 1,490  | 457.0000 | CHIX          | 13000167J        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 15:59:27   | GBp      | 1,872  | 457.0000 | XLON          | 1321776793570995 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:03:00   | GBp      | 1,829  | 457.6000 | XLON          | 1321776793571761 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:03:18   | GBp      | 1,788  | 457.6000 | XLON          | 1321776793571810 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:03:24   | GBp      | 734    | 457.7000 | CHIX          | 1300016X3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:03:24   | GBp      | 125    | 457.7000 | CHIX          | 1300016X4        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:03:24   | GBp      | 224    | 457.7000 | CHIX          | 1300016X5        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:03:24   | GBp      | 297    | 457.7000 | CHIX          | 1300016X6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:03:59   | GBp      | 241    | 457.8000 | CHIX          | 130001705        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:04:43   | GBp      | 1,034  | 457.8000 | CHIX          | 13000172V        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:04:43   | GBp      | 1,030  | 457.8000 | XLON          | 1321776793572127 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:04:43   | GBp      | 765    | 457.8000 | XLON          | 1321776793572128 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:04:43   | GBp      | 1,874  | 457.8000 | XLON          | 1321776793572129 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:04:46   | GBp      | 927    | 457.9000 | XLON          | 1321776793572168 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:04:46   | GBp      | 914    | 457.9000 | XLON          | 1321776793572169 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:05:19   | GBp      | 1,850  | 458.0000 | CHIX          | 13000174I        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:05:41   | GBp      | 1,831  | 457.9000 | XLON          | 1321776793572366 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:05:52   | GBp      | 3,275  | 457.8000 | CHIX          | 13000176Y        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:05:52   | GBp      | 1,792  | 457.8000 | XLON          | 1321776793572380 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:05:52   | GBp      | 1,633  | 457.8000 | XLON          | 1321776793572382 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:05:52   | GBp      | 2,100  | 457.8000 | XLON          | 1321776793572383 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:05:52   | GBp      | 447    | 457.8000 | XLON          | 1321776793572384 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:06:49   | GBp      | 2,614  | 457.8000 | CHIX          | 1300017AG        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:06:49   | GBp      | 3,163  | 457.7000 | CHIX          | 1300017AI        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:06:49   | GBp      | 1,809  | 457.7000 | XLON          | 1321776793572760 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:07:47   | GBp      | 1,782  | 457.7000 | XLON          | 1321776793572962 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:08:29   | GBp      | 1,663  | 457.8000 | CHIX          | 1300017IC        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:08:58   | GBp      | 658    | 457.9000 | XLON          | 1321776793573449 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:08:58   | GBp      | 662    | 457.9000 | XLON          | 1321776793573452 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:03   | GBp      | 32     | 457.9000 | XLON          | 1321776793573458 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:05   | GBp      | 748    | 457.9000 | XLON          | 1321776793573466 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:05   | GBp      | 1,874  | 457.9000 | XLON          | 1321776793573467 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:15   | GBp      | 1,874  | 457.9000 | XLON          | 1321776793573494 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:20   | GBp      | 1,874  | 457.9000 | XLON          | 1321776793573506 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:23   | GBp      | 964    | 457.9000 | XLON          | 1321776793573511 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:23   | GBp      | 1,874  | 457.9000 | XLON          | 1321776793573512 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:31   | GBp      | 1,814  | 457.8000 | XLON          | 1321776793573561 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:31   | GBp      | 1,874  | 457.8000 | XLON          | 1321776793573564 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:31   | GBp      | 2,042  | 457.9000 | XLON          | 1321776793573565 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:09:31   | GBp      | 264    | 457.9000 | XLON          | 1321776793573566 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:10:02   | GBp      | 1,874  | 457.8000 | XLON          | 1321776793573815 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:10:02   | GBp      | 2,042  | 457.8000 | XLON          | 1321776793573816 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:10:03   | GBp      | 1,686  | 457.8000 | XLON          | 1321776793573825 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:10:17   | GBp      | 188    | 457.8000 | XLON          | 1321776793573931 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:10:17   | GBp      | 1,885  | 457.8000 | XLON          | 1321776793573932 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:01   | GBp      | 7      | 457.8000 | CHIX          | 1300017XN        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:01   | GBp      | 2,042  | 457.8000 | XLON          | 1321776793574144 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:02   | GBp      | 740    | 457.8000 | CHIX          | 1300017XP        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:03   | GBp      | 1,262  | 457.7000 | CHIX          | 1300017XW        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:03   | GBp      | 1,111  | 457.6000 | CHIX          | 1300017Y1        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:03   | GBp      | 2,053  | 457.6000 | CHIX          | 1300017Y2        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:03   | GBp      | 1,781  | 457.7000 | XLON          | 1321776793574164 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:03   | GBp      | 1,793  | 457.6000 | XLON          | 1321776793574168 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:08   | GBp      | 1,659  | 457.5000 | CHIX          | 1300017YI        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:08   | GBp      | 792    | 457.5000 | XLON          | 1321776793574197 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:08   | GBp      | 992    | 457.5000 | XLON          | 1321776793574198 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:11:27   | GBp      | 1,371  | 457.6000 | XLON          | 1321776793574248 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:12:19   | GBp      | 942    | 457.5000 | CHIX          | 13000184H        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:12:19   | GBp      | 495    | 457.5000 | XLON          | 1321776793574582 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:12:19   | GBp      | 479    | 457.5000 | XLON          | 1321776793574583 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:12:47   | GBp      | 2,042  | 457.5000 | XLON          | 1321776793574674 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:12:47   | GBp      | 88     | 457.5000 | XLON          | 1321776793574675 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:13:17   | GBp      | 53     | 457.5000 | XLON          | 1321776793574757 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:13:17   | GBp      | 2,042  | 457.5000 | XLON          | 1321776793574758 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:13:17   | GBp      | 133    | 457.5000 | XLON          | 1321776793574759 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:13:47   | GBp      | 1,837  | 457.5000 | XLON          | 1321776793574827 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:13:55   | GBp      | 1,008  | 457.4000 | CHIX          | 1300018C3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:13:55   | GBp      | 1,841  | 457.4000 | XLON          | 1321776793574847 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:14:16   | GBp      | 623    | 457.4000 | CHIX          | 1300018D7        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:14:19   | GBp      | 995    | 457.3000 | CHIX          | 1300018DK        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:14:19   | GBp      | 958    | 457.3000 | XLON          | 1321776793574933 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:14:19   | GBp      | 58     | 457.3000 | XLON          | 1321776793574934 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:14:19   | GBp      | 692    | 457.3000 | XLON          | 1321776793574935 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:14:47   | GBp      | 1,732  | 457.3000 | XLON          | 1321776793574969 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:15:00   | GBp      | 2,049  | 457.2000 | CHIX          | 1300018FB        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:15:00   | GBp      | 1,867  | 457.2000 | XLON          | 1321776793575030 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:15:48   | GBp      | 2,042  | 457.2000 | XLON          | 1321776793575174 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:15:48   | GBp      | 725    | 457.2000 | XLON          | 1321776793575175 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:16:26   | GBp      | 1,000  | 457.6000 | XLON          | 1321776793575243 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:16:26   | GBp      | 2,042  | 457.6000 | XLON          | 1321776793575244 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:16:26   | GBp      | 557    | 457.6000 | XLON          | 1321776793575245 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:16:39   | GBp      | 1,837  | 457.6000 | XLON          | 1321776793575265 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:16:59   | GBp      | 946    | 457.8000 | CHIX          | 1300018Q6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:16:59   | GBp      | 6      | 457.8000 | XLON          | 1321776793575324 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:17:05   | GBp      | 3,023  | 457.8000 | CHIX          | 1300018R3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:17:05   | GBp      | 1,859  | 457.8000 | XLON          | 1321776793575358 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:17:09   | GBp      | 1,331  | 457.8000 | XLON          | 1321776793575392 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:17:09   | GBp      | 538    | 457.8000 | XLON          | 1321776793575393 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:17:13   | GBp      | 1,615  | 457.8000 | XLON          | 1321776793575411 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:17:28   | GBp      | 2,171  | 457.7000 | CHIX          | 1300018SQ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:17:28   | GBp      | 1,825  | 457.7000 | XLON          | 1321776793575497 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:17:58   | GBp      | 1,856  | 458.0000 | XLON          | 1321776793575656 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:17:58   | GBp      | 1,740  | 457.9000 | XLON          | 1321776793575657 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:18:07   | GBp      | 2,023  | 457.9000 | CHIX          | 1300018Z7        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:18:07   | GBp      | 79     | 457.9000 | CHIX          | 1300018Z8        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:19:45   | GBp      | 1,874  | 457.9000 | XLON          | 1321776793575993 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:19:45   | GBp      | 1,036  | 457.9000 | XLON          | 1321776793575996 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:20   | GBp      | 242    | 458.1000 | XLON          | 1321776793576190 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:20   | GBp      | 897    | 458.1000 | XLON          | 1321776793576191 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:21   | GBp      | 202    | 458.1000 | XLON          | 1321776793576194 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:21   | GBp      | 2,042  | 458.1000 | XLON          | 1321776793576195 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:21   | GBp      | 1,000  | 458.1000 | XLON          | 1321776793576196 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:25   | GBp      | 1,686  | 458.1000 | XLON          | 1321776793576200 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:37   | GBp      | 2,518  | 458.1000 | CHIX          | 1300019I6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:37   | GBp      | 501    | 458.1000 | XLON          | 1321776793576256 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:37   | GBp      | 1,792  | 458.1000 | XLON          | 1321776793576260 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:53   | GBp      | 2,965  | 458.0000 | CHIX          | 1300019KT        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:53   | GBp      | 1,824  | 458.0000 | XLON          | 1321776793576328 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:57   | GBp      | 2,838  | 457.9000 | CHIX          | 1300019L6        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:20:57   | GBp      | 753    | 457.9000 | XLON          | 1321776793576332 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:01   | GBp      | 1,027  | 457.9000 | CHIX          | 1300019ST        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:01   | GBp      | 1,789  | 457.9000 | XLON          | 1321776793576548 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:26   | GBp      | 942    | 458.0000 | XLON          | 1321776793576633 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:26   | GBp      | 825    | 458.0000 | XLON          | 1321776793576634 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:26   | GBp      | 1,198  | 458.0000 | XLON          | 1321776793576635 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:26   | GBp      | 1,215  | 458.0000 | XLON          | 1321776793576636 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:26   | GBp      | 1,830  | 457.9000 | XLON          | 1321776793576638 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:26   | GBp      | 1      | 457.9000 | XLON          | 1321776793576639 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:37   | GBp      | 1,159  | 457.8000 | CHIX          | 1300019VJ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:37   | GBp      | 1,118  | 457.8000 | XLON          | 1321776793576645 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:37   | GBp      | 535    | 457.8000 | XLON          | 1321776793576646 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:22:55   | GBp      | 1,686  | 457.8000 | XLON          | 1321776793576741 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:23:07   | GBp      | 1,094  | 457.8000 | XLON          | 1321776793576782 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:23:10   | GBp      | 1,447  | 457.7000 | CHIX          | 1300019ZP        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:23:10   | GBp      | 1,488  | 457.7000 | XLON          | 1321776793576814 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:23:20   | GBp      | 1,850  | 457.6000 | XLON          | 1321776793576827 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:24:36   | GBp      | 252    | 457.7000 | XLON          | 1321776793577234 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:24:36   | GBp      | 1,588  | 457.7000 | XLON          | 1321776793577235 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:24:44   | GBp      | 2,605  | 457.7000 | CHIX          | 130001AAT        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:26   | GBp      | 1,819  | 457.8000 | XLON          | 1321776793577436 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:26   | GBp      | 2,555  | 457.8000 | XLON          | 1321776793577437 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:31   | GBp      | 2,097  | 457.8000 | CHIX          | 130001AJY        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:34   | GBp      | 999    | 457.8000 | CHIX          | 130001AKN        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:34   | GBp      | 1,874  | 457.8000 | XLON          | 1321776793577493 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:34   | GBp      | 2,306  | 457.8000 | XLON          | 1321776793577494 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:35   | GBp      | 2,154  | 457.7000 | CHIX          | 130001AKQ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:35   | GBp      | 249    | 457.8000 | XLON          | 1321776793577501 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:35   | GBp      | 2,032  | 457.8000 | XLON          | 1321776793577502 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:35   | GBp      | 1,899  | 457.8000 | XLON          | 1321776793577503 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:25:35   | GBp      | 1,839  | 457.7000 | XLON          | 1321776793577505 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:26:07   | GBp      | 1,022  | 457.7000 | XLON          | 1321776793577640 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:26:58   | GBp      | 1,874  | 457.8000 | XLON          | 1321776793577932 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:26:58   | GBp      | 2,306  | 457.8000 | XLON          | 1321776793577933 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:26:59   | GBp      | 301    | 457.8000 | CHIX          | 130001B0J        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:26:59   | GBp      | 249    | 457.8000 | XLON          | 1321776793577939 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:27:04   | GBp      | 970    | 457.8000 | XLON          | 1321776793577991 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:27:04   | GBp      | 881    | 457.8000 | XLON          | 1321776793577992 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:27:21   | GBp      | 2,050  | 457.8000 | CHIX          | 130001B3J        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:27:21   | GBp      | 150    | 457.8000 | CHIX          | 130001B3M        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:27:21   | GBp      | 213    | 457.8000 | CHIX          | 130001B3N        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:27:21   | GBp      | 567    | 457.8000 | CHIX          | 130001B3O        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:27:21   | GBp      | 1,781  | 457.8000 | XLON          | 1321776793578029 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:06   | GBp      | 2,333  | 457.8000 | CHIX          | 130001BA0        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:06   | GBp      | 1,790  | 457.8000 | XLON          | 1321776793578242 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:25   | GBp      | 1,809  | 457.8000 | XLON          | 1321776793578362 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:28   | GBp      | 1,107  | 457.8000 | CHIX          | 130001BF1        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:28   | GBp      | 88     | 457.8000 | CHIX          | 130001BF3        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:28   | GBp      | 95     | 457.8000 | CHIX          | 130001BF4        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:28   | GBp      | 245    | 457.8000 | CHIX          | 130001BF5        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:28   | GBp      | 2,555  | 457.8000 | XLON          | 1321776793578376 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:29   | GBp      | 660    | 457.8000 | XLON          | 1321776793578377 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:38   | GBp      | 1,615  | 457.8000 | CHIX          | 130001BGZ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:38   | GBp      | 1,007  | 457.8000 | XLON          | 1321776793578579 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:38   | GBp      | 773    | 457.8000 | XLON          | 1321776793578580 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:53   | GBp      | 1,874  | 457.8000 | XLON          | 1321776793578661 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:53   | GBp      | 2,306  | 457.8000 | XLON          | 1321776793578662 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:53   | GBp      | 249    | 457.8000 | XLON          | 1321776793578663 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:54   | GBp      | 1,070  | 457.8000 | CHIX          | 130001BJJ        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:54   | GBp      | 963    | 457.8000 | CHIX          | 130001BJM        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:54   | GBp      | 2,555  | 457.8000 | XLON          | 1321776793578664 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:54   | GBp      | 116    | 457.8000 | XLON          | 1321776793578665 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:28:54   | GBp      | 416    | 457.8000 | XLON          | 1321776793578666 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:29:00   | GBp      | 1,427  | 457.7000 | CHIX          | 130001BKH        |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:29:01   | GBp      | 598    | 457.7000 | XLON          | 1321776793578739 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:29:01   | GBp      | 1,980  | 457.7000 | XLON          | 1321776793578740 |
| TESCO PLC    | GB00BLGZ9862 | 27-Oct-2025 | 16:29:26   | GBp      | 677    | 457.6000 | CHIX          | 130001BOZ        |