

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:01:10   | GBp      | 2,439  | 438.7000 | CHIX          | 130000BQF        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:01:10   | GBp      | 1,596  | 438.8000 | XLON          | 1302578289714213 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:01:10   | GBp      | 1,634  | 438.7000 | XLON          | 1302578289714214 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:02:15   | GBp      | 1,392  | 438.6000 | CHIX          | 130000BU7        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:02:15   | GBp      | 1,151  | 438.6000 | CHIX          | 130000BU8        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:02:15   | GBp      | 1,581  | 438.6000 | XLON          | 1302578289714302 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:04:35   | GBp      | 1,471  | 438.8000 | XLON          | 1302578289714521 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:18   | GBp      | 1,042  | 438.8000 | CHIX          | 130000C1T        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:18   | GBp      | 984    | 438.7000 | CHIX          | 130000C1X        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:18   | GBp      | 1,456  | 438.7000 | XLON          | 1302578289714561 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:18   | GBp      | 2,530  | 438.8000 | TRQX          | 1302578356821847 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:18   | GBp      | 1,122  | 438.7000 | TRQX          | 1302578356821848 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:18   | GBp      | 1,208  | 438.7000 | TRQX          | 1302578356821849 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:18   | GBp      | 173    | 438.7000 | TRQX          | 1302578356821850 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:19   | GBp      | 1,144  | 438.6000 | XLON          | 1302578289714566 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:19   | GBp      | 781    | 438.6000 | TRQX          | 1302578356821852 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:19   | GBp      | 323    | 438.6000 | TRQX          | 1302578356821853 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:05:36   | GBp      | 1,387  | 438.6000 | TRQX          | 1302578356821877 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:07:29   | GBp      | 1,143  | 438.5000 | CHIX          | 130000C6H        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:07:29   | GBp      | 1,620  | 438.5000 | XLON          | 1302578289714692 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:07:39   | GBp      | 1,127  | 438.4000 | CHIX          | 130000C6Q        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:07:39   | GBp      | 1,572  | 438.4000 | XLON          | 1302578289714717 |

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| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:09:26   | GBp      | 885    | 438.3000 | CHIX          | 130000CAW        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:09:26   | GBp      | 1,559  | 438.3000 | XLON          | 1302578289714810 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:10:11   | GBp      | 143    | 438.2000 | XLON          | 1302578289714845 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:12:15   | GBp      | 1,618  | 438.3000 | XLON          | 1302578289715006 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:13:04   | GBp      | 955    | 438.2000 | CHIX          | 130000CHL        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:13:04   | GBp      | 9      | 438.1000 | CHIX          | 130000CHN        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:13:04   | GBp      | 996    | 438.1000 | CHIX          | 130000CHO        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:13:04   | GBp      | 1,480  | 438.2000 | XLON          | 1302578289715040 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:13:04   | GBp      | 1,616  | 438.1000 | XLON          | 1302578289715042 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:13:50   | GBp      | 1,145  | 438.0000 | XLON          | 1302578289715077 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:14:10   | GBp      | 841    | 437.9000 | XLON          | 1302578289715119 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:17:50   | GBp      | 210    | 438.4000 | XLON          | 1302578289715357 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:17:50   | GBp      | 1,381  | 438.4000 | XLON          | 1302578289715358 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:19:07   | GBp      | 1,209  | 438.7000 | CHIX          | 130000CUQ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:19:07   | GBp      | 1,598  | 438.7000 | XLON          | 1302578289715477 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:20:35   | GBp      | 1,578  | 438.9000 | XLON          | 1302578289715581 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:21:13   | GBp      | 1,117  | 438.8000 | CHIX          | 130000CZI        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:21:13   | GBp      | 1,556  | 438.8000 | XLON          | 1302578289715629 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:21:14   | GBp      | 225    | 438.7000 | CHIX          | 130000CZK        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:21:34   | GBp      | 654    | 438.7000 | CHIX          | 130000D0N        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:21:34   | GBp      | 517    | 438.7000 | XLON          | 1302578289715653 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:21:34   | GBp      | 1,117  | 438.7000 | XLON          | 1302578289715654 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:22:17   | GBp      | 1,222  | 438.6000 | CHIX          | 130000D1X        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:22:17   | GBp      | 1,590  | 438.6000 | XLON          | 1302578289715690 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:23:12   | GBp      | 1,559  | 438.5000 | XLON          | 1302578289715735 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:23:13   | GBp      | 1,585  | 438.4000 | XLON          | 1302578289715741 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:23:59   | GBp      | 893    | 438.2000 | CHIX          | 130000D4U        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:23:59   | GBp      | 1,185  | 438.3000 | XLON          | 1302578289715772 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:23:59   | GBp      | 1,593  | 438.2000 | XLON          | 1302578289715775 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:24:09   | GBp      | 1,624  | 438.1000 | XLON          | 1302578289715797 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:24:10   | GBp      | 1,045  | 438.0000 | XLON          | 1302578289715810 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:24:18   | GBp      | 1,018  | 437.9000 | XLON          | 1302578289715866 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:26:28   | GBp      | 1,198  | 437.9000 | XLON          | 1302578289715954 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:30:56   | GBp      | 260    | 438.0000 | CHIX          | 130000DIT        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:30:56   | GBp      | 470    | 438.0000 | CHIX          | 130000DIU        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:30:56   | GBp      | 117    | 438.0000 | CHIX          | 130000DIV        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:30:56   | GBp      | 470    | 438.0000 | XLON          | 1302578289716260 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:30:56   | GBp      | 709    | 438.0000 | XLON          | 1302578289716261 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:30:58   | GBp      | 830    | 437.9000 | CHIX          | 130000DJ2        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:31:16   | GBp      | 15     | 437.9000 | XLON          | 1302578289716268 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:32:27   | GBp      | 879    | 438.0000 | CHIX          | 130000DMI        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:32:27   | GBp      | 673    | 438.0000 | XLON          | 1302578289716379 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:32:38   | GBp      | 906    | 438.0000 | XLON          | 1302578289716384 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:33:29   | GBp      | 843    | 437.9000 | CHIX          | 130000DON        |

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| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:33:29   | GBp      | 1,145  | 437.9000 | XLON          | 1302578289716435 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:34:47   | GBp      | 1,178  | 438.2000 | CHIX          | 130000DQP        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:34:47   | GBp      | 1,629  | 438.2000 | XLON          | 1302578289716489 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:40:22   | GBp      | 1,598  | 438.4000 | XLON          | 1302578289716753 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:42:37   | GBp      | 1,578  | 439.0000 | XLON          | 1302578289716910 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:42:45   | GBp      | 1,628  | 438.9000 | XLON          | 1302578289716922 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:43:43   | GBp      | 1,606  | 439.1000 | XLON          | 1302578289717004 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:44:26   | GBp      | 1,609  | 439.0000 | CHIX          | 130000E6X        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:44:26   | GBp      | 1,512  | 438.9000 | CHIX          | 130000E6Y        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:44:26   | GBp      | 1,627  | 439.0000 | XLON          | 1302578289717070 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:44:26   | GBp      | 1,577  | 438.9000 | XLON          | 1302578289717075 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:44:52   | GBp      | 1,326  | 438.8000 | CHIX          | 130000E7F        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:44:52   | GBp      | 1,618  | 438.8000 | XLON          | 1302578289717092 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:44:52   | GBp      | 1,634  | 438.7000 | XLON          | 1302578289717098 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:47:02   | GBp      | 1,602  | 438.6000 | XLON          | 1302578289717293 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:48:47   | GBp      | 945    | 438.6000 | CHIX          | 130000EGT        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:48:47   | GBp      | 1,585  | 438.6000 | XLON          | 1302578289717406 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:49:26   | GBp      | 1,581  | 438.9000 | XLON          | 1302578289717498 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:50:50   | GBp      | 534    | 439.0000 | XLON          | 1302578289717602 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:50:50   | GBp      | 1,034  | 439.0000 | XLON          | 1302578289717603 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:51:57   | GBp      | 917    | 438.9000 | CHIX          | 130000ENX        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:51:57   | GBp      | 1,621  | 438.9000 | XLON          | 1302578289717684 |

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| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:51:57   | GBp      | 1,224  | 438.9000 | TRQX          | 1302578356825728 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:53:31   | GBp      | 895    | 438.8000 | CHIX          | 130000EQV        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:53:31   | GBp      | 1,564  | 438.8000 | XLON          | 1302578289717752 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:53:31   | GBp      | 1,205  | 438.8000 | TRQX          | 1302578356825850 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:53:32   | GBp      | 481    | 438.7000 | CHIX          | 130000ER6        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:53:32   | GBp      | 338    | 438.7000 | CHIX          | 130000ER7        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:53:32   | GBp      | 1,610  | 438.7000 | XLON          | 1302578289717755 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:53:32   | GBp      | 1,135  | 438.7000 | TRQX          | 1302578356825854 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:57:28   | GBp      | 838    | 439.3000 | CHIX          | 130000EZ3        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:57:28   | GBp      | 1,627  | 439.3000 | XLON          | 1302578289718163 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:57:28   | GBp      | 961    | 439.3000 | TRQX          | 1302578356826128 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:57:56   | GBp      | 839    | 439.2000 | CHIX          | 130000F0D        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:57:56   | GBp      | 1,614  | 439.2000 | XLON          | 1302578289718184 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:57:56   | GBp      | 951    | 439.2000 | TRQX          | 1302578356826172 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:58:17   | GBp      | 835    | 439.1000 | CHIX          | 130000F11        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:58:17   | GBp      | 1,613  | 439.1000 | XLON          | 1302578289718241 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:58:17   | GBp      | 932    | 439.1000 | TRQX          | 1302578356826199 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:58:29   | GBp      | 1,573  | 439.0000 | XLON          | 1302578289718297 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 09:58:29   | GBp      | 1,013  | 439.0000 | TRQX          | 1302578356826220 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:00:52   | GBp      | 1,048  | 439.1000 | XLON          | 1302578289718425 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:00:54   | GBp      | 1,616  | 439.2000 | XLON          | 1302578289718438 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:00:54   | GBp      | 533    | 439.1000 | XLON          | 1302578289718440 |

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| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:01:29   | GBp      | 100    | 439.0000 | CHIX          | 130000F8X        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:01:45   | GBp      | 847    | 439.1000 | CHIX          | 130000FAR        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:01:45   | GBp      | 1,094  | 439.1000 | TRQX          | 1302578356826534 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:04:19   | GBp      | 1,099  | 439.4000 | TRQX          | 1302578356826739 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:04:45   | GBp      | 2,330  | 439.4000 | XLON          | 1302578289718742 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:04:45   | GBp      | 442    | 439.4000 | XLON          | 1302578289718743 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:06:50   | GBp      | 1,477  | 439.4000 | CHIX          | 130000FO3        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:06:50   | GBp      | 1,566  | 439.4000 | XLON          | 1302578289719007 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:06:50   | GBp      | 1,487  | 439.4000 | XLON          | 1302578289719009 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:07:35   | GBp      | 1,052  | 439.3000 | CHIX          | 130000FQI        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:07:35   | GBp      | 1,632  | 439.3000 | XLON          | 1302578289719068 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:08:01   | GBp      | 986    | 439.2000 | XLON          | 1302578289719106 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:08:01   | GBp      | 623    | 439.2000 | XLON          | 1302578289719107 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:08:01   | GBp      | 22     | 439.2000 | TRQX          | 1302578356827071 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:08:01   | GBp      | 923    | 439.2000 | TRQX          | 1302578356827072 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:08:20   | GBp      | 135    | 439.1000 | CHIX          | 130000FR4        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:14:59   | GBp      | 166    | 439.6000 | XLON          | 1302578289719718 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:30   | GBp      | 750    | 439.6000 | XLON          | 1302578289719760 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:31   | GBp      | 750    | 439.6000 | XLON          | 1302578289719761 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:32   | GBp      | 750    | 439.6000 | XLON          | 1302578289719762 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:54   | GBp      | 514    | 439.6000 | XLON          | 1302578289719809 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:54   | GBp      | 1,239  | 439.6000 | XLON          | 1302578289719810 |

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| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:54   | GBp      | 597    | 439.6000 | XLON          | 1302578289719812 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:55   | GBp      | 597    | 439.6000 | XLON          | 1302578289719813 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:55   | GBp      | 159    | 439.6000 | XLON          | 1302578289719820 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:55   | GBp      | 191    | 439.6000 | XLON          | 1302578289719821 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:55   | GBp      | 597    | 439.6000 | XLON          | 1302578289719822 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:56   | GBp      | 191    | 439.6000 | XLON          | 1302578289719824 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:56   | GBp      | 597    | 439.6000 | XLON          | 1302578289719825 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:56   | GBp      | 191    | 439.6000 | XLON          | 1302578289719826 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:15:56   | GBp      | 507    | 439.6000 | XLON          | 1302578289719827 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:16:15   | GBp      | 191    | 439.6000 | XLON          | 1302578289719848 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:16:15   | GBp      | 514    | 439.6000 | XLON          | 1302578289719849 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:16:45   | GBp      | 597    | 439.6000 | XLON          | 1302578289719866 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:16:45   | GBp      | 332    | 439.6000 | XLON          | 1302578289719867 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:16:45   | GBp      | 75     | 439.6000 | XLON          | 1302578289719868 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:17:25   | GBp      | 154    | 439.6000 | XLON          | 1302578289719900 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:17:37   | GBp      | 461    | 439.6000 | XLON          | 1302578289719912 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:17:37   | GBp      | 1,113  | 439.6000 | XLON          | 1302578289719913 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:17:37   | GBp      | 928    | 439.6000 | TRQX          | 1302578356827800 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:17:58   | GBp      | 2,328  | 439.5000 | CHIX          | 130000GDI        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:17:58   | GBp      | 1,572  | 439.5000 | XLON          | 1302578289719933 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:18:34   | GBp      | 1,747  | 439.4000 | CHIX          | 130000GEJ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:18:34   | GBp      | 1,611  | 439.4000 | XLON          | 1302578289719973 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:20:49   | GBp      | 1,530  | 439.4000 | XLON          | 1302578289720128 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:21:18   | GBp      | 221    | 439.4000 | XLON          | 1302578289720150 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:21:20   | GBp      | 1,387  | 439.4000 | XLON          | 1302578289720151 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:22:42   | GBp      | 1,628  | 439.8000 | CHIX          | 130000GMB        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:22:42   | GBp      | 1,584  | 439.8000 | XLON          | 1302578289720211 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:23:03   | GBp      | 1,382  | 439.7000 | CHIX          | 130000GMU        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:23:03   | GBp      | 301    | 439.7000 | CHIX          | 130000GMV        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:23:03   | GBp      | 1,560  | 439.7000 | XLON          | 1302578289720223 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:23:03   | GBp      | 1,363  | 439.7000 | TRQX          | 1302578356828222 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:24:48   | GBp      | 1,623  | 439.6000 | CHIX          | 130000GPW        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:24:48   | GBp      | 1,573  | 439.6000 | XLON          | 1302578289720358 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:24:48   | GBp      | 1,560  | 439.5000 | XLON          | 1302578289720362 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:24:48   | GBp      | 878    | 439.6000 | TRQX          | 1302578356828341 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:24:48   | GBp      | 1,014  | 439.5000 | TRQX          | 1302578356828345 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:24:50   | GBp      | 830    | 439.4000 | XLON          | 1302578289720363 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:25:01   | GBp      | 761    | 439.4000 | XLON          | 1302578289720386 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:25:38   | GBp      | 1,613  | 439.3000 | XLON          | 1302578289720454 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:26:46   | GBp      | 267    | 439.4000 | XLON          | 1302578289720546 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:26:49   | GBp      | 1,292  | 439.4000 | XLON          | 1302578289720548 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:27:56   | GBp      | 924    | 439.3000 | CHIX          | 130000GY8        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:27:56   | GBp      | 976    | 439.3000 | XLON          | 1302578289720604 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:27:56   | GBp      | 639    | 439.3000 | XLON          | 1302578289720605 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:28:46   | GBp      | 902    | 439.4000 | CHIX          | 130000GZR        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:28:46   | GBp      | 1,634  | 439.4000 | XLON          | 1302578289720650 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:29:10   | GBp      | 201    | 439.3000 | TRQX          | 1302578356828680 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:29:12   | GBp      | 1,565  | 439.3000 | XLON          | 1302578289720684 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:29:12   | GBp      | 878    | 439.3000 | TRQX          | 1302578356828686 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:29:57   | GBp      | 1,583  | 439.2000 | XLON          | 1302578289720729 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:32:25   | GBp      | 1,589  | 439.4000 | XLON          | 1302578289720903 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:32:46   | GBp      | 843    | 439.3000 | CHIX          | 130000H7P        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:32:46   | GBp      | 1,613  | 439.3000 | XLON          | 1302578289720939 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:32:52   | GBp      | 883    | 439.2000 | CHIX          | 130000H7Z        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:32:52   | GBp      | 1,606  | 439.2000 | XLON          | 1302578289720951 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:33:02   | GBp      | 863    | 439.1000 | CHIX          | 130000H87        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:33:02   | GBp      | 1,570  | 439.1000 | XLON          | 1302578289720964 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:34:46   | GBp      | 1,598  | 439.0000 | XLON          | 1302578289721065 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:34:49   | GBp      | 699    | 439.0000 | CHIX          | 130000HAZ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:34:51   | GBp      | 1,557  | 438.9000 | XLON          | 1302578289721069 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:35:57   | GBp      | 1,198  | 439.1000 | TRQX          | 1302578356829138 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:38:11   | GBp      | 945    | 439.0000 | CHIX          | 130000HGS        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:38:11   | GBp      | 1,556  | 439.0000 | XLON          | 1302578289721310 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:38:42   | GBp      | 916    | 438.9000 | CHIX          | 130000HIE        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:38:42   | GBp      | 1,575  | 438.9000 | XLON          | 1302578289721373 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:41:34   | GBp      | 857    | 439.1000 | CHIX          | 130000HOQ        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:41:34   | GBp      | 1,558  | 439.1000 | XLON          | 1302578289721561 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:44:30   | GBp      | 848    | 439.1000 | XLON          | 1302578289721670 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:44:30   | GBp      | 664    | 439.1000 | XLON          | 1302578289721671 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:45:08   | GBp      | 858    | 439.0000 | CHIX          | 130000HU1        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:45:08   | GBp      | 1,559  | 439.1000 | XLON          | 1302578289721695 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:45:08   | GBp      | 1,585  | 439.0000 | XLON          | 1302578289721700 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:45:08   | GBp      | 1,380  | 439.0000 | TRQX          | 1302578356829827 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:45:55   | GBp      | 962    | 439.1000 | CHIX          | 130000HVK        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:45:55   | GBp      | 162    | 439.1000 | CHIX          | 130000HVL        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:45:55   | GBp      | 668    | 439.1000 | XLON          | 1302578289721740 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:45:55   | GBp      | 902    | 439.1000 | XLON          | 1302578289721741 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:46:43   | GBp      | 401    | 439.0000 | CHIX          | 130000HW4        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:47:25   | GBp      | 848    | 439.1000 | XLON          | 1302578289721799 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:47:25   | GBp      | 678    | 439.1000 | XLON          | 1302578289721800 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:49:37   | GBp      | 970    | 439.2000 | TRQX          | 1302578356830176 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:49:42   | GBp      | 911    | 439.1000 | CHIX          | 130000I0H        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:49:42   | GBp      | 1,573  | 439.1000 | XLON          | 1302578289721930 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:49:42   | GBp      | 2      | 439.2000 | TRQX          | 1302578356830185 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:49:42   | GBp      | 980    | 439.1000 | TRQX          | 1302578356830186 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:51:02   | GBp      | 356    | 439.1000 | XLON          | 1302578289721967 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:51:02   | GBp      | 514    | 439.1000 | XLON          | 1302578289721968 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:56:29   | GBp      | 1,907  | 439.2000 | CHIX          | 130000IAU        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:56:29   | GBp      | 2,153  | 439.2000 | XLON          | 1302578289722359 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:02   | GBp      | 848    | 439.2000 | XLON          | 1302578289722373 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 1,423  | 439.6000 | CHIX          | 130000IDG        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 1,359  | 439.5000 | CHIX          | 130000IDM        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 976    | 439.6000 | XLON          | 1302578289722404 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 636    | 439.6000 | XLON          | 1302578289722405 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 1,556  | 439.5000 | XLON          | 1302578289722408 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 1,900  | 439.6000 | XLON          | 1302578289722410 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 848    | 439.6000 | XLON          | 1302578289722411 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 516    | 439.6000 | XLON          | 1302578289722412 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 1,239  | 439.5000 | XLON          | 1302578289722413 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:56   | GBp      | 1,099  | 439.5000 | TRQX          | 1302578356830770 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:57:57   | GBp      | 1,115  | 439.5000 | XLON          | 1302578289722418 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:58:11   | GBp      | 1,569  | 439.4000 | XLON          | 1302578289722456 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:58:11   | GBp      | 1,022  | 439.4000 | TRQX          | 1302578356830808 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 10:59:40   | GBp      | 1,115  | 439.4000 | XLON          | 1302578289722559 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:00:55   | GBp      | 514    | 439.6000 | XLON          | 1302578289722756 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:00:55   | GBp      | 1,239  | 439.6000 | XLON          | 1302578289722757 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:01:56   | GBp      | 964    | 439.6000 | CHIX          | 130000IOZ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:04:52   | GBp      | 1,633  | 439.7000 | XLON          | 1302578289723052 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:05:53   | GBp      | 1,611  | 439.8000 | XLON          | 1302578289723120 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:07:07   | GBp      | 1,629  | 440.0000 | CHIX          | 130000IZN        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:07:07   | GBp      | 1,599  | 440.1000 | XLON          | 1302578289723211 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:07:07   | GBp      | 1,560  | 440.0000 | XLON          | 1302578289723215 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:07:07   | GBp      | 1,239  | 440.1000 | XLON          | 1302578289723219 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:07:07   | GBp      | 1,600  | 440.1000 | XLON          | 1302578289723220 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:07:07   | GBp      | 425    | 440.1000 | XLON          | 1302578289723221 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:07:07   | GBp      | 1,068  | 440.1000 | TRQX          | 1302578356831436 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:07:07   | GBp      | 1,092  | 440.0000 | TRQX          | 1302578356831437 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:07:08   | GBp      | 1,577  | 439.9000 | XLON          | 1302578289723223 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:10:12   | GBp      | 1,556  | 440.1000 | XLON          | 1302578289723659 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:10:17   | GBp      | 932    | 440.0000 | CHIX          | 130000J3Z        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:10:17   | GBp      | 1,630  | 440.0000 | XLON          | 1302578289723662 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:10:53   | GBp      | 1,471  | 439.9000 | CHIX          | 130000J5T        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:10:53   | GBp      | 1,580  | 439.9000 | XLON          | 1302578289723695 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:10:53   | GBp      | 970    | 439.9000 | TRQX          | 1302578356831679 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:12:10   | GBp      | 1,481  | 439.8000 | CHIX          | 130000J8K        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:12:10   | GBp      | 1,562  | 439.8000 | XLON          | 1302578289723776 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:12:10   | GBp      | 929    | 439.8000 | TRQX          | 1302578356831753 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:12:17   | GBp      | 889    | 439.7000 | CHIX          | 130000J8O        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:12:17   | GBp      | 1,577  | 439.7000 | XLON          | 1302578289723780 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:13:54   | GBp      | 855    | 439.8000 | CHIX          | 130000JA7        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:13:54   | GBp      | 1,622  | 439.8000 | XLON          | 1302578289723971 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:14:13   | GBp      | 1,566  | 439.7000 | XLON          | 1302578289723997 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:15:03   | GBp      | 1,606  | 439.8000 | XLON          | 1302578289724056 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:15:58   | GBp      | 849    | 439.8000 | CHIX          | 130000JCW        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:16:53   | GBp      | 1,604  | 439.8000 | XLON          | 1302578289724196 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:16:53   | GBp      | 1,164  | 439.8000 | TRQX          | 1302578356832001 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:17:22   | GBp      | 1,262  | 439.7000 | XLON          | 1302578289724238 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:18:45   | GBp      | 844    | 440.3000 | CHIX          | 130000JIB        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:18:45   | GBp      | 847    | 440.2000 | CHIX          | 130000JIC        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:18:45   | GBp      | 1,566  | 440.3000 | XLON          | 1302578289724323 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:18:45   | GBp      | 1,579  | 440.2000 | XLON          | 1302578289724325 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:18:45   | GBp      | 1,130  | 440.3000 | TRQX          | 1302578356832170 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:18:45   | GBp      | 1,147  | 440.2000 | TRQX          | 1302578356832171 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:20:03   | GBp      | 1,581  | 440.1000 | XLON          | 1302578289724441 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:20:28   | GBp      | 1,588  | 440.6000 | XLON          | 1302578289724506 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:20:29   | GBp      | 842    | 440.5000 | XLON          | 1302578289724507 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:20:29   | GBp      | 757    | 440.5000 | XLON          | 1302578289724508 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:20:30   | GBp      | 1,604  | 440.4000 | XLON          | 1302578289724512 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:21:07   | GBp      | 1,173  | 440.4000 | TRQX          | 1302578356832335 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:21:08   | GBp      | 1,263  | 440.3000 | XLON          | 1302578289724544 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:21:08   | GBp      | 308    | 440.3000 | XLON          | 1302578289724545 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:22:53   | GBp      | 831    | 440.3000 | CHIX          | 130000JQ3        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:23:05   | GBp      | 1,553  | 440.2000 | XLON          | 1302578289724927 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:25:35   | GBp      | 824    | 440.2000 | CHIX          | 130000JTY        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:28:05   | GBp      | 1,629  | 440.1000 | XLON          | 1302578289725198 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:28:05   | GBp      | 969    | 440.1000 | TRQX          | 1302578356832753 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:28:51   | GBp      | 170    | 440.2000 | TRQX          | 1302578356832832 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:30:50   | GBp      | 1,576  | 440.4000 | XLON          | 1302578289725323 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:34:25   | GBp      | 66     | 440.4000 | XLON          | 1302578289725508 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:34:25   | GBp      | 750    | 440.4000 | XLON          | 1302578289725509 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:34:25   | GBp      | 427    | 440.4000 | XLON          | 1302578289725510 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:35:25   | GBp      | 208    | 440.4000 | XLON          | 1302578289725566 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:35:25   | GBp      | 671    | 440.4000 | XLON          | 1302578289725567 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:35:25   | GBp      | 317    | 440.4000 | XLON          | 1302578289725568 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:35:25   | GBp      | 125    | 440.4000 | XLON          | 1302578289725569 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:37:08   | GBp      | 1,580  | 440.5000 | XLON          | 1302578289725619 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:37:55   | GBp      | 172    | 440.5000 | XLON          | 1302578289725640 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:38:34   | GBp      | 1,969  | 440.5000 | CHIX          | 130000KGZ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:38:34   | GBp      | 2,268  | 440.5000 | XLON          | 1302578289725712 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:38:34   | GBp      | 505    | 440.5000 | TRQX          | 1302578356833388 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:39:07   | GBp      | 335    | 440.5000 | TRQX          | 1302578356833414 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:39:10   | GBp      | 668    | 440.5000 | TRQX          | 1302578356833418 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:41:05   | GBp      | 658    | 440.5000 | CHIX          | 130000KK3        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:41:05   | GBp      | 1,623  | 440.5000 | XLON          | 1302578289725826 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:42:17   | GBp      | 297    | 440.5000 | CHIX          | 130000KMC        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:42:17   | GBp      | 648    | 440.5000 | CHIX          | 130000KMD        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:42:17   | GBp      | 1,630  | 440.4000 | XLON          | 1302578289725858 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:43:05   | GBp      | 383    | 440.5000 | XLON          | 1302578289725956 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:44:06   | GBp      | 1,784  | 440.5000 | CHIX          | 130000KPZ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:44:06   | GBp      | 119    | 440.4000 | CHIX          | 130000KQ0        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:44:06   | GBp      | 1,571  | 440.5000 | XLON          | 1302578289725986 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:44:06   | GBp      | 1,574  | 440.4000 | XLON          | 1302578289725988 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:44:06   | GBp      | 1,500  | 440.4000 | XLON          | 1302578289725989 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:44:06   | GBp      | 898    | 440.4000 | XLON          | 1302578289725990 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:44:06   | GBp      | 866    | 440.5000 | XLON          | 1302578289725991 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:44:06   | GBp      | 1,183  | 440.4000 | TRQX          | 1302578356833659 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:44:59   | GBp      | 1,464  | 440.4000 | CHIX          | 130000KQR        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:45:00   | GBp      | 303    | 440.3000 | TRQX          | 1302578356833712 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:45:02   | GBp      | 1,602  | 440.3000 | XLON          | 1302578289726038 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:45:02   | GBp      | 528    | 440.3000 | TRQX          | 1302578356833713 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:45:34   | GBp      | 1,561  | 440.2000 | XLON          | 1302578289726095 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:47:18   | GBp      | 1,184  | 440.4000 | CHIX          | 130000KV6        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:47:18   | GBp      | 486    | 440.4000 | XLON          | 1302578289726219 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:47:18   | GBp      | 1,076  | 440.4000 | XLON          | 1302578289726220 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:49:55   | GBp      | 1,403  | 440.3000 | XLON          | 1302578289726348 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:49:55   | GBp      | 163    | 440.3000 | XLON          | 1302578289726349 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:52:30   | GBp      | 716    | 440.4000 | TRQX          | 1302578356834145 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:52:50   | GBp      | 1,291  | 440.5000 | CHIX          | 130000L46        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:52:50   | GBp      | 1,574  | 440.5000 | XLON          | 1302578289726479 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:52:51   | GBp      | 15     | 440.4000 | CHIX          | 130000L47        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:52:51   | GBp      | 1,561  | 440.4000 | XLON          | 1302578289726480 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:53:34   | GBp      | 1,121  | 440.4000 | CHIX          | 130000L4S        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:53:34   | GBp      | 1,284  | 440.3000 | CHIX          | 130000L4V        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:53:34   | GBp      | 1,582  | 440.3000 | XLON          | 1302578289726502 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:53:34   | GBp      | 128    | 440.4000 | TRQX          | 1302578356834199 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:53:34   | GBp      | 1,107  | 440.3000 | TRQX          | 1302578356834201 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:57:52   | GBp      | 1,624  | 440.5000 | XLON          | 1302578289726720 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:58:45   | GBp      | 329    | 440.5000 | XLON          | 1302578289726736 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 11:58:45   | GBp      | 642    | 440.5000 | XLON          | 1302578289726737 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:02:15   | GBp      | 1,572  | 440.6000 | XLON          | 1302578289726980 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:02:15   | GBp      | 1,161  | 440.6000 | XLON          | 1302578289726984 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:02:15   | GBp      | 514    | 440.6000 | XLON          | 1302578289726985 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:02:15   | GBp      | 750    | 440.6000 | XLON          | 1302578289726986 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:02:15   | GBp      | 288    | 440.6000 | XLON          | 1302578289726987 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:02:41   | GBp      | 359    | 440.7000 | TRQX          | 1302578356834700 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:02:41   | GBp      | 583    | 440.7000 | TRQX          | 1302578356834701 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:03:35   | GBp      | 334    | 440.7000 | XLON          | 1302578289727157 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:06:23   | GBp      | 153    | 440.7000 | CHIX          | 130000LVI        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:38   | GBp      | 724    | 441.3000 | XLON          | 1302578289727915 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:38   | GBp      | 901    | 441.3000 | XLON          | 1302578289727916 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 1,130  | 441.3000 | CHIX          | 130000M45        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 947    | 441.3000 | CHIX          | 130000M46        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 2,088  | 441.2000 | CHIX          | 130000M4B        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 1,574  | 441.3000 | XLON          | 1302578289727940 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 1,556  | 441.2000 | XLON          | 1302578289727943 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 1,161  | 441.2000 | XLON          | 1302578289727945 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 1,161  | 441.3000 | XLON          | 1302578289727946 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 750    | 441.3000 | XLON          | 1302578289727947 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 192    | 441.3000 | XLON          | 1302578289727948 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:09:54   | GBp      | 1,170  | 441.2000 | TRQX          | 1302578356835251 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:10:00   | GBp      | 1,617  | 441.2000 | XLON          | 1302578289727955 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:14:54   | GBp      | 84     | 441.4000 | CHIX          | 130000MEF        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:15:54   | GBp      | 1,161  | 441.7000 | XLON          | 1302578289728410 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:15:54   | GBp      | 1,415  | 441.7000 | XLON          | 1302578289728411 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:15:54   | GBp      | 688    | 441.7000 | XLON          | 1302578289728412 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:15:54   | GBp      | 15     | 441.7000 | XLON          | 1302578289728413 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:15:54   | GBp      | 750    | 441.7000 | XLON          | 1302578289728414 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:15:54   | GBp      | 750    | 441.7000 | XLON          | 1302578289728415 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:15:55   | GBp      | 750    | 441.7000 | XLON          | 1302578289728416 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:15:55   | GBp      | 848    | 441.7000 | XLON          | 1302578289728417 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:16:00   | GBp      | 781    | 441.7000 | XLON          | 1302578289728418 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:16:01   | GBp      | 750    | 441.7000 | XLON          | 1302578289728419 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:16:20   | GBp      | 848    | 441.7000 | XLON          | 1302578289728423 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:16:20   | GBp      | 613    | 441.7000 | XLON          | 1302578289728424 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:16:54   | GBp      | 1,640  | 441.6000 | CHIX          | 130000MHI        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:17:00   | GBp      | 1,059  | 441.5000 | CHIX          | 130000MHM        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:17:00   | GBp      | 447    | 441.5000 | CHIX          | 130000MHN        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:17:00   | GBp      | 1,594  | 441.5000 | XLON          | 1302578289728452 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:17:00   | GBp      | 1,409  | 441.5000 | TRQX          | 1302578356835656 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:18   | GBp      | 1,259  | 441.4000 | CHIX          | 130000MKQ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:18   | GBp      | 1,610  | 441.4000 | XLON          | 1302578289728601 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:18   | GBp      | 1,161  | 441.4000 | XLON          | 1302578289728605 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:18   | GBp      | 1,200  | 441.4000 | XLON          | 1302578289728606 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:18   | GBp      | 786    | 441.4000 | XLON          | 1302578289728607 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:18   | GBp      | 117    | 441.4000 | XLON          | 1302578289728608 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:18   | GBp      | 1,049  | 441.4000 | TRQX          | 1302578356835800 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:25   | GBp      | 1,374  | 441.3000 | CHIX          | 130000ML1        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:25   | GBp      | 1,619  | 441.3000 | XLON          | 1302578289728613 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:25   | GBp      | 309    | 441.3000 | TRQX          | 1302578356835812 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:19:25   | GBp      | 770    | 441.3000 | TRQX          | 1302578356835813 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:20:04   | GBp      | 1,620  | 441.2000 | XLON          | 1302578289728728 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:22:18   | GBp      | 1,572  | 441.5000 | XLON          | 1302578289729017 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:22:25   | GBp      | 369    | 441.4000 | CHIX          | 130000MT3        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:22:25   | GBp      | 471    | 441.4000 | CHIX          | 130000MT4        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:22:25   | GBp      | 1,616  | 441.4000 | XLON          | 1302578289729030 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:26:47   | GBp      | 873    | 441.5000 | CHIX          | 130000MZ0        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:26:47   | GBp      | 1,601  | 441.5000 | XLON          | 1302578289729287 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:26:51   | GBp      | 880    | 441.4000 | CHIX          | 130000MZ9        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:26:51   | GBp      | 1,595  | 441.4000 | XLON          | 1302578289729290 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:29:01   | GBp      | 1,013  | 441.5000 | XLON          | 1302578289729398 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:29:37   | GBp      | 864    | 441.5000 | CHIX          | 130000N2Z        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:29:37   | GBp      | 567    | 441.5000 | XLON          | 1302578289729419 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:29:37   | GBp      | 992    | 441.5000 | TRQX          | 1302578356836405 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:31:58   | GBp      | 882    | 441.4000 | CHIX          | 130000N7M        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:31:58   | GBp      | 1,552  | 441.4000 | XLON          | 1302578289729567 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:31:58   | GBp      | 840    | 441.4000 | TRQX          | 1302578356836535 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:37:05   | GBp      | 1,277  | 441.6000 | CHIX          | 130000NFZ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:37:05   | GBp      | 1,585  | 441.6000 | XLON          | 1302578289729873 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:37:05   | GBp      | 914    | 441.6000 | TRQX          | 1302578356836817 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:38:36   | GBp      | 3      | 441.5000 | CHIX          | 130000NIH        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:38:36   | GBp      | 837    | 441.5000 | CHIX          | 130000NII        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:38:36   | GBp      | 1,554  | 441.5000 | XLON          | 1302578289729986 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:38:36   | GBp      | 831    | 441.5000 | TRQX          | 1302578356836901 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:38:44   | GBp      | 1,574  | 441.4000 | XLON          | 1302578289730001 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:38:56   | GBp      | 858    | 441.4000 | CHIX          | 130000NJH        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:38:56   | GBp      | 1,500  | 441.4000 | XLON          | 1302578289730012 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:38:56   | GBp      | 905    | 441.4000 | TRQX          | 1302578356836931 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:39:24   | GBp      | 149    | 441.5000 | XLON          | 1302578289730037 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:39:25   | GBp      | 1,071  | 441.4000 | CHIX          | 130000NK2        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:39:25   | GBp      | 1,590  | 441.4000 | XLON          | 1302578289730038 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:39:25   | GBp      | 46     | 441.4000 | XLON          | 1302578289730039 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:39:25   | GBp      | 597    | 441.5000 | XLON          | 1302578289730040 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:39:25   | GBp      | 1,161  | 441.5000 | XLON          | 1302578289730041 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:39:25   | GBp      | 514    | 441.5000 | XLON          | 1302578289730042 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:39:25   | GBp      | 946    | 441.5000 | XLON          | 1302578289730043 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:42:31   | GBp      | 824    | 441.7000 | CHIX          | 130000NPH        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:42:31   | GBp      | 894    | 441.7000 | TRQX          | 1302578356837150 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:44:02   | GBp      | 1,555  | 441.7000 | XLON          | 1302578289730346 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:45:28   | GBp      | 141    | 441.8000 | XLON          | 1302578289730506 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:45:32   | GBp      | 345    | 441.8000 | XLON          | 1302578289730512 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:45:33   | GBp      | 1,161  | 441.8000 | XLON          | 1302578289730513 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:45:33   | GBp      | 514    | 441.8000 | XLON          | 1302578289730514 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:45:33   | GBp      | 739    | 441.8000 | XLON          | 1302578289730515 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:45:37   | GBp      | 1,610  | 441.7000 | XLON          | 1302578289730517 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:46:32   | GBp      | 514    | 441.7000 | XLON          | 1302578289730580 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:46:32   | GBp      | 46     | 441.7000 | XLON          | 1302578289730581 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:46:32   | GBp      | 750    | 441.7000 | XLON          | 1302578289730582 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:47:04   | GBp      | 956    | 441.6000 | CHIX          | 130000NWA        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:47:04   | GBp      | 1,618  | 441.6000 | XLON          | 1302578289730644 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:47:04   | GBp      | 860    | 441.6000 | TRQX          | 1302578356837476 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:47:25   | GBp      | 933    | 441.5000 | CHIX          | 130000NX9        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:47:25   | GBp      | 821    | 441.4000 | CHIX          | 130000NXA        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:47:25   | GBp      | 1,583  | 441.5000 | XLON          | 1302578289730666 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:47:25   | GBp      | 1,593  | 441.4000 | XLON          | 1302578289730668 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:50:00   | GBp      | 817    | 441.4000 | XLON          | 1302578289730831 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:50:35   | GBp      | 192    | 441.4000 | XLON          | 1302578289730857 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:50:47   | GBp      | 1,608  | 441.3000 | XLON          | 1302578289730872 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:50:47   | GBp      | 1,044  | 441.4000 | XLON          | 1302578289730874 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:51:14   | GBp      | 845    | 441.3000 | CHIX          | 130000O4E        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:51:14   | GBp      | 1,574  | 441.3000 | XLON          | 1302578289730933 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:51:14   | GBp      | 308    | 441.3000 | TRQX          | 1302578356837828 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:52:32   | GBp      | 846    | 441.2000 | CHIX          | 130000O89        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:52:32   | GBp      | 853    | 441.1000 | CHIX          | 130000O8I        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:52:32   | GBp      | 1,634  | 441.2000 | XLON          | 1302578289731089 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:52:32   | GBp      | 1,617  | 441.1000 | XLON          | 1302578289731101 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:53:00   | GBp      | 1,604  | 441.0000 | XLON          | 1302578289731131 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:53:00   | GBp      | 1,124  | 440.9000 | XLON          | 1302578289731136 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:53:00   | GBp      | 482    | 440.9000 | XLON          | 1302578289731137 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:53:46   | GBp      | 821    | 441.0000 | CHIX          | 130000OB6        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:53:46   | GBp      | 1,603  | 441.0000 | XLON          | 1302578289731202 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:55:11   | GBp      | 1,574  | 440.9000 | XLON          | 1302578289731298 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:55:11   | GBp      | 1,052  | 440.9000 | TRQX          | 1302578356838185 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:55:27   | GBp      | 1,580  | 440.8000 | XLON          | 1302578289731320 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:56:26   | GBp      | 272    | 441.0000 | CHIX          | 130000OEJ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:57:55   | GBp      | 1,571  | 441.1000 | XLON          | 1302578289731469 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 12:58:40   | GBp      | 7      | 441.0000 | CHIX          | 130000OI0        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:00:55   | GBp      | 1,130  | 441.0000 | CHIX          | 130000OOI        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:00:55   | GBp      | 1,634  | 441.0000 | XLON          | 1302578289731674 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:01:14   | GBp      | 974    | 441.0000 | TRQX          | 1302578356838631 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:02:21   | GBp      | 1,573  | 441.3000 | XLON          | 1302578289731781 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:02:21   | GBp      | 925    | 441.3000 | TRQX          | 1302578356838719 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:02:47   | GBp      | 872    | 441.2000 | CHIX          | 130000ORT        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:02:47   | GBp      | 1,575  | 441.2000 | XLON          | 1302578289731810 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:04:50   | GBp      | 323    | 441.3000 | CHIX          | 130000OVU        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:04:50   | GBp      | 872    | 441.3000 | CHIX          | 130000OVV        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:04:50   | GBp      | 1,555  | 441.4000 | XLON          | 1302578289731884 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:04:50   | GBp      | 1,613  | 441.3000 | XLON          | 1302578289731885 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:04:50   | GBp      | 883    | 441.4000 | TRQX          | 1302578356838857 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:07:22   | GBp      | 1,076  | 441.8000 | CHIX          | 130000P1C        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:07:22   | GBp      | 1,624  | 441.8000 | XLON          | 1302578289732022 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:07:24   | GBp      | 1,132  | 441.7000 | CHIX          | 130000P1I        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:11:28   | GBp      | 1,592  | 442.0000 | XLON          | 1302578289732333 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:11:28   | GBp      | 1,623  | 441.9000 | XLON          | 1302578289732336 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:11:28   | GBp      | 1,451  | 442.0000 | XLON          | 1302578289732337 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:11:28   | GBp      | 1,813  | 442.0000 | XLON          | 1302578289732338 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:11:28   | GBp      | 857    | 442.0000 | TRQX          | 1302578356839312 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:14:00   | GBp      | 817    | 441.9000 | CHIX          | 130000PCX        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:14:00   | GBp      | 853    | 441.9000 | TRQX          | 1302578356839456 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:14:58   | GBp      | 82     | 441.8000 | CHIX          | 130000PDL        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:14:58   | GBp      | 1,451  | 441.9000 | XLON          | 1302578289732528 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:15:28   | GBp      | 848    | 441.9000 | XLON          | 1302578289732588 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:15:28   | GBp      | 1,451  | 441.9000 | XLON          | 1302578289732589 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:15:29   | GBp      | 850    | 441.8000 | CHIX          | 130000PEX        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:15:29   | GBp      | 1,571  | 441.8000 | XLON          | 1302578289732590 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:15:29   | GBp      | 1,567  | 441.7000 | XLON          | 1302578289732592 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:15:29   | GBp      | 849    | 441.8000 | TRQX          | 1302578356839607 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:15:29   | GBp      | 249    | 441.7000 | TRQX          | 1302578356839609 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:20:02   | GBp      | 848    | 441.8000 | XLON          | 1302578289732858 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:21:50   | GBp      | 1,556  | 441.9000 | XLON          | 1302578289732953 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:21:50   | GBp      | 848    | 441.9000 | XLON          | 1302578289732954 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:21:50   | GBp      | 848    | 441.9000 | XLON          | 1302578289732955 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:21:50   | GBp      | 1,115  | 441.9000 | TRQX          | 1302578356840039 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:21:55   | GBp      | 300    | 441.8000 | CHIX          | 130000PQ6        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:21:55   | GBp      | 1,665  | 441.8000 | CHIX          | 130000PQ7        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:21:55   | GBp      | 1,602  | 441.8000 | XLON          | 1302578289732958 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:23:12   | GBp      | 1,765  | 441.9000 | CHIX          | 130000PSC        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:23:12   | GBp      | 517    | 441.9000 | XLON          | 1302578289733005 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:23:12   | GBp      | 1,088  | 441.9000 | XLON          | 1302578289733006 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:23:25   | GBp      | 1,652  | 441.8000 | CHIX          | 130000PSK        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:23:25   | GBp      | 956    | 441.7000 | CHIX          | 130000PSM        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:23:25   | GBp      | 1,578  | 441.8000 | XLON          | 1302578289733011 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:23:25   | GBp      | 848    | 441.8000 | XLON          | 1302578289733012 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:23:25   | GBp      | 266    | 441.8000 | XLON          | 1302578289733013 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:24:32   | GBp      | 1,609  | 441.7000 | XLON          | 1302578289733100 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:24:32   | GBp      | 484    | 441.8000 | XLON          | 1302578289733101 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:24:32   | GBp      | 333    | 441.8000 | XLON          | 1302578289733102 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:26:23   | GBp      | 848    | 441.7000 | XLON          | 1302578289733169 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:26:23   | GBp      | 750    | 441.7000 | XLON          | 1302578289733170 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:26:23   | GBp      | 1,666  | 441.7000 | XLON          | 1302578289733171 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:29:14   | GBp      | 1,053  | 441.7000 | CHIX          | 130000Q27        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:29:14   | GBp      | 872    | 441.6000 | CHIX          | 130000Q2B        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:29:14   | GBp      | 1,598  | 441.7000 | XLON          | 1302578289733317 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:29:14   | GBp      | 1,619  | 441.6000 | XLON          | 1302578289733319 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:29:14   | GBp      | 935    | 441.8000 | TRQX          | 1302578356840454 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:29:14   | GBp      | 952    | 441.7000 | TRQX          | 1302578356840455 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:29:14   | GBp      | 845    | 441.6000 | TRQX          | 1302578356840458 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:11   | GBp      | 1,321  | 441.6000 | CHIX          | 130000QCT        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:11   | GBp      | 1,815  | 441.7000 | XLON          | 1302578289733617 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:11   | GBp      | 3,264  | 441.6000 | XLON          | 1302578289733622 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:18   | GBp      | 607    | 441.5000 | CHIX          | 130000QDR        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:18   | GBp      | 579    | 441.5000 | CHIX          | 130000QDS        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:18   | GBp      | 1,623  | 441.5000 | XLON          | 1302578289733645 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:18   | GBp      | 726    | 441.4000 | XLON          | 1302578289733649 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:18   | GBp      | 892    | 441.4000 | XLON          | 1302578289733650 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:26   | GBp      | 1,592  | 441.3000 | XLON          | 1302578289733679 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:26   | GBp      | 1,101  | 441.2000 | XLON          | 1302578289733680 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:26   | GBp      | 472    | 441.2000 | XLON          | 1302578289733681 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:32:32   | GBp      | 1,613  | 441.1000 | XLON          | 1302578289733721 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:33:49   | GBp      | 1,016  | 441.0000 | CHIX          | 130000QJ6        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:33:49   | GBp      | 1,591  | 441.0000 | XLON          | 1302578289733824 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:33:50   | GBp      | 1,583  | 440.9000 | XLON          | 1302578289733835 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:36:59   | GBp      | 994    | 441.4000 | CHIX          | 130000QTZ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:36:59   | GBp      | 1,597  | 441.4000 | XLON          | 1302578289734214 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:37:58   | GBp      | 981    | 441.3000 | CHIX          | 130000QX1        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:37:58   | GBp      | 1,607  | 441.3000 | XLON          | 1302578289734306 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:39:03   | GBp      | 1,570  | 441.2000 | XLON          | 1302578289734495 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:39:03   | GBp      | 874    | 441.2000 | TRQX          | 1302578356841650 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:40:39   | GBp      | 857    | 441.3000 | CHIX          | 130000R57        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:40:39   | GBp      | 850    | 441.2000 | CHIX          | 130000R58        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:40:39   | GBp      | 1,595  | 441.3000 | XLON          | 1302578289734625 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:40:39   | GBp      | 1,287  | 441.2000 | XLON          | 1302578289734627 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:40:39   | GBp      | 313    | 441.2000 | XLON          | 1302578289734628 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:41:42   | GBp      | 1,201  | 441.4000 | XLON          | 1302578289734771 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:41:42   | GBp      | 369    | 441.4000 | XLON          | 1302578289734772 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:43:50   | GBp      | 1,585  | 441.7000 | XLON          | 1302578289734951 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:44:03   | GBp      | 853    | 441.7000 | CHIX          | 130000RF6        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:44:32   | GBp      | 848    | 441.6000 | CHIX          | 130000RHT        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:44:32   | GBp      | 1,614  | 441.6000 | XLON          | 1302578289735094 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:44:37   | GBp      | 1,622  | 441.5000 | XLON          | 1302578289735110 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:44:37   | GBp      | 865    | 441.6000 | TRQX          | 1302578356842130 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:44:40   | GBp      | 861    | 441.5000 | TRQX          | 1302578356842139 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:46:01   | GBp      | 838    | 441.4000 | CHIX          | 130000RKC        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:46:01   | GBp      | 1,616  | 441.4000 | XLON          | 1302578289735219 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:46:01   | GBp      | 865    | 441.4000 | TRQX          | 1302578356842281 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:46:25   | GBp      | 1,618  | 441.3000 | XLON          | 1302578289735259 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:47:38   | GBp      | 858    | 441.4000 | CHIX          | 130000RPY        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:47:38   | GBp      | 1,628  | 441.4000 | XLON          | 1302578289735387 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:48:38   | GBp      | 855    | 441.3000 | XLON          | 1302578289735445 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:49:09   | GBp      | 740    | 441.3000 | XLON          | 1302578289735487 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:49:09   | GBp      | 833    | 441.3000 | TRQX          | 1302578356842526 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:50:20   | GBp      | 1,584  | 441.4000 | XLON          | 1302578289735639 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:52:02   | GBp      | 862    | 441.4000 | CHIX          | 130000RXB        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:53:29   | GBp      | 1,161  | 441.6000 | CHIX          | 130000S1X        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:53:29   | GBp      | 1,590  | 441.6000 | XLON          | 1302578289735957 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:53:29   | GBp      | 831    | 441.6000 | TRQX          | 1302578356842873 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:19   | GBp      | 1,633  | 442.0000 | XLON          | 1302578289736140 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:26   | GBp      | 1,279  | 441.9000 | CHIX          | 130000S7Z        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:26   | GBp      | 1,605  | 441.9000 | XLON          | 1302578289736154 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:26   | GBp      | 834    | 441.9000 | TRQX          | 1302578356843075 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:50   | GBp      | 1,252  | 441.8000 | CHIX          | 130000S8C        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:50   | GBp      | 19     | 441.8000 | CHIX          | 130000S8D        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:50   | GBp      | 1,421  | 441.7000 | CHIX          | 130000S8G        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:50   | GBp      | 1,599  | 441.8000 | XLON          | 1302578289736183 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:50   | GBp      | 1,619  | 441.7000 | XLON          | 1302578289736185 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:50   | GBp      | 833    | 441.8000 | TRQX          | 1302578356843095 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:56:50   | GBp      | 836    | 441.7000 | TRQX          | 1302578356843096 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:57:51   | GBp      | 1,600  | 441.6000 | XLON          | 1302578289736263 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:59:38   | GBp      | 1,623  | 441.5000 | XLON          | 1302578289736420 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 13:59:38   | GBp      | 1,213  | 441.5000 | XLON          | 1302578289736421 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:01:15   | GBp      | 853    | 441.7000 | CHIX          | 130000SKB        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:01:15   | GBp      | 1,568  | 441.7000 | XLON          | 1302578289736584 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:01:15   | GBp      | 1,620  | 441.6000 | XLON          | 1302578289736587 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:02:59   | GBp      | 1,556  | 442.0000 | XLON          | 1302578289736784 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:02:59   | GBp      | 842    | 442.0000 | TRQX          | 1302578356843650 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:03:29   | GBp      | 852    | 442.0000 | CHIX          | 130000SQ5        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:05:04   | GBp      | 696    | 442.0000 | XLON          | 1302578289737046 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:06:00   | GBp      | 1,133  | 442.1000 | CHIX          | 130000SVV        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:06:00   | GBp      | 1,561  | 442.1000 | XLON          | 1302578289737135 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:06:00   | GBp      | 481    | 442.1000 | XLON          | 1302578289737137 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:06:00   | GBp      | 46     | 442.1000 | XLON          | 1302578289737138 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:06:00   | GBp      | 1,360  | 442.1000 | XLON          | 1302578289737139 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:06:00   | GBp      | 1,360  | 442.2000 | XLON          | 1302578289737140 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:06:00   | GBp      | 17     | 442.2000 | XLON          | 1302578289737141 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:06:00   | GBp      | 847    | 442.1000 | TRQX          | 1302578356843902 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:06:19   | GBp      | 1,176  | 442.1000 | CHIX          | 130000SWP        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:07:25   | GBp      | 1,900  | 442.2000 | XLON          | 1302578289737322 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:07:36   | GBp      | 1,606  | 442.1000 | XLON          | 1302578289737335 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:09:20   | GBp      | 1,097  | 442.0000 | CHIX          | 130000T2D        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:09:20   | GBp      | 1,567  | 442.0000 | XLON          | 1302578289737430 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:09:20   | GBp      | 750    | 442.1000 | XLON          | 1302578289737433 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:09:20   | GBp      | 1,360  | 442.1000 | XLON          | 1302578289737434 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:09:20   | GBp      | 633    | 442.1000 | XLON          | 1302578289737435 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:09:20   | GBp      | 353    | 442.1000 | XLON          | 1302578289737436 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:09:41   | GBp      | 864    | 441.9000 | CHIX          | 130000T32        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:09:41   | GBp      | 1,604  | 441.9000 | XLON          | 1302578289737482 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:09:57   | GBp      | 1,562  | 441.8000 | XLON          | 1302578289737499 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:10:54   | GBp      | 1,578  | 441.7000 | XLON          | 1302578289737570 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:10:54   | GBp      | 945    | 441.7000 | TRQX          | 1302578356844331 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:11:02   | GBp      | 908    | 441.6000 | CHIX          | 130000T5S        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:11:02   | GBp      | 711    | 441.6000 | XLON          | 1302578289737581 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:11:02   | GBp      | 857    | 441.6000 | XLON          | 1302578289737582 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:12:02   | GBp      | 1,141  | 441.5000 | XLON          | 1302578289737739 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:12:02   | GBp      | 489    | 441.5000 | XLON          | 1302578289737740 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:15:02   | GBp      | 1,609  | 441.4000 | XLON          | 1302578289737940 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:15:25   | GBp      | 66     | 441.5000 | XLON          | 1302578289737982 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:15:42   | GBp      | 152    | 441.5000 | CHIX          | 130000TI0        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:15:42   | GBp      | 1,016  | 441.5000 | CHIX          | 130000TI1        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:15:42   | GBp      | 1,514  | 441.5000 | XLON          | 1302578289738042 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:15:42   | GBp      | 999    | 441.5000 | TRQX          | 1302578356844857 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:01   | GBp      | 817    | 441.6000 | XLON          | 1302578289738176 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:13   | GBp      | 817    | 441.6000 | XLON          | 1302578289738195 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:35   | GBp      | 1,166  | 441.4000 | CHIX          | 130000TMO        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:35   | GBp      | 1,073  | 441.3000 | CHIX          | 130000TMQ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:35   | GBp      | 517    | 441.5000 | XLON          | 1302578289738223 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:35   | GBp      | 1,067  | 441.5000 | XLON          | 1302578289738224 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:35   | GBp      | 1,224  | 441.6000 | XLON          | 1302578289738225 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:35   | GBp      | 1,609  | 441.4000 | XLON          | 1302578289738227 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:35   | GBp      | 1,581  | 441.3000 | XLON          | 1302578289738230 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:35   | GBp      | 1,304  | 441.2000 | XLON          | 1302578289738234 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:17:57   | GBp      | 276    | 441.2000 | XLON          | 1302578289738273 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:18:00   | GBp      | 1,611  | 441.1000 | XLON          | 1302578289738276 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:18:53   | GBp      | 1,310  | 441.0000 | XLON          | 1302578289738324 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:18:53   | GBp      | 268    | 441.0000 | XLON          | 1302578289738325 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:22:00   | GBp      | 473    | 441.0000 | CHIX          | 130000TYB        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:14   | GBp      | 1,644  | 441.3000 | CHIX          | 130000U64        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:14   | GBp      | 1,621  | 441.3000 | XLON          | 1302578289738971 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:14   | GBp      | 997    | 441.3000 | TRQX          | 1302578356845726 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:32   | GBp      | 1,225  | 441.2000 | CHIX          | 130000U6X        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:32   | GBp      | 8      | 441.1000 | CHIX          | 130000U73        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:32   | GBp      | 1,627  | 441.2000 | XLON          | 1302578289738994 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:32   | GBp      | 1,360  | 441.3000 | XLON          | 1302578289738997 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:32   | GBp      | 780    | 441.3000 | XLON          | 1302578289738998 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:32   | GBp      | 800    | 441.3000 | XLON          | 1302578289738999 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:32   | GBp      | 324    | 441.3000 | XLON          | 1302578289739000 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:24:32   | GBp      | 962    | 441.2000 | TRQX          | 1302578356845769 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:25:05   | GBp      | 440    | 441.2000 | XLON          | 1302578289739045 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:25:05   | GBp      | 1,180  | 441.2000 | XLON          | 1302578289739046 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:25:35   | GBp      | 96     | 441.2000 | XLON          | 1302578289739120 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:25:35   | GBp      | 750    | 441.2000 | XLON          | 1302578289739121 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:25:35   | GBp      | 1,139  | 441.2000 | XLON          | 1302578289739122 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:26:11   | GBp      | 1,237  | 441.1000 | CHIX          | 130000UBB        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:26:11   | GBp      | 1,603  | 441.1000 | XLON          | 1302578289739172 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:26:11   | GBp      | 1,020  | 441.1000 | TRQX          | 1302578356845963 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:29:13   | GBp      | 911    | 441.5000 | XLON          | 1302578289739505 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:29:13   | GBp      | 754    | 441.5000 | XLON          | 1302578289739506 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:29:13   | GBp      | 1,599  | 441.5000 | XLON          | 1302578289739507 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:29:13   | GBp      | 848    | 441.5000 | XLON          | 1302578289739508 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:29:14   | GBp      | 848    | 441.5000 | XLON          | 1302578289739509 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:29:16   | GBp      | 687    | 441.5000 | XLON          | 1302578289739511 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:29:17   | GBp      | 750    | 441.5000 | XLON          | 1302578289739516 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:29:17   | GBp      | 687    | 441.5000 | XLON          | 1302578289739517 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:29:25   | GBp      | 817    | 441.5000 | XLON          | 1302578289739534 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:05   | GBp      | 1,586  | 441.8000 | XLON          | 1302578289739843 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:05   | GBp      | 1,360  | 441.9000 | XLON          | 1302578289739845 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:05   | GBp      | 631    | 441.9000 | XLON          | 1302578289739846 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:05   | GBp      | 788    | 441.9000 | XLON          | 1302578289739847 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:12   | GBp      | 2,015  | 442.3000 | CHIX          | 130000UWD        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:12   | GBp      | 1,569  | 442.3000 | XLON          | 1302578289739951 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:12   | GBp      | 996    | 442.3000 | TRQX          | 1302578356846672 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:16   | GBp      | 1,993  | 442.2000 | CHIX          | 130000UXA        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:16   | GBp      | 1,585  | 442.2000 | XLON          | 1302578289739968 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:16   | GBp      | 1,011  | 442.2000 | TRQX          | 1302578356846695 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:20   | GBp      | 1,563  | 442.1000 | CHIX          | 130000UZ0        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:20   | GBp      | 1,599  | 442.1000 | XLON          | 1302578289740040 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:29   | GBp      | 1,611  | 442.0000 | XLON          | 1302578289740139 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:47   | GBp      | 1,405  | 442.2000 | CHIX          | 130000V5N        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:47   | GBp      | 1,594  | 442.2000 | XLON          | 1302578289740285 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:57   | GBp      | 1,558  | 442.3000 | XLON          | 1302578289740417 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:57   | GBp      | 1,586  | 442.2000 | XLON          | 1302578289740432 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:58   | GBp      | 300    | 442.1000 | XLON          | 1302578289740444 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:58   | GBp      | 1,321  | 442.1000 | XLON          | 1302578289740445 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:30:58   | GBp      | 1,562  | 442.0000 | XLON          | 1302578289740449 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:31:11   | GBp      | 194    | 441.9000 | XLON          | 1302578289740532 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:31:11   | GBp      | 1,365  | 441.9000 | XLON          | 1302578289740533 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:31:35   | GBp      | 1,362  | 441.9000 | CHIX          | 130000VDB        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:31:35   | GBp      | 1,185  | 441.9000 | XLON          | 1302578289740745 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:31:52   | GBp      | 954    | 441.8000 | XLON          | 1302578289740811 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:31:52   | GBp      | 1,133  | 441.7000 | XLON          | 1302578289740812 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:31:52   | GBp      | 1,080  | 441.8000 | TRQX          | 1302578356847298 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:32:05   | GBp      | 1,334  | 441.6000 | CHIX          | 130000VFU        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:32:05   | GBp      | 1,218  | 441.6000 | XLON          | 1302578289740896 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:32:07   | GBp      | 1,166  | 441.5000 | XLON          | 1302578289740898 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:32:07   | GBp      | 1,147  | 441.5000 | TRQX          | 1302578356847362 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:32:30   | GBp      | 1,536  | 441.7000 | XLON          | 1302578289740978 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:33:01   | GBp      | 1,375  | 441.7000 | CHIX          | 130000VLM        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:33:01   | GBp      | 1,597  | 441.7000 | XLON          | 1302578289741084 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:33:46   | GBp      | 1,360  | 441.6000 | CHIX          | 130000VOO        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:33:46   | GBp      | 1,545  | 441.6000 | XLON          | 1302578289741243 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:33:46   | GBp      | 1,209  | 441.5000 | XLON          | 1302578289741244 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:33:46   | GBp      | 1,155  | 441.6000 | TRQX          | 1302578356847711 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:34:30   | GBp      | 1,600  | 441.7000 | XLON          | 1302578289741386 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:34:30   | GBp      | 514    | 441.7000 | XLON          | 1302578289741387 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:34:30   | GBp      | 866    | 441.7000 | XLON          | 1302578289741388 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:34:35   | GBp      | 863    | 441.7000 | XLON          | 1302578289741415 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:34:35   | GBp      | 354    | 441.7000 | XLON          | 1302578289741416 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:34:52   | GBp      | 1,224  | 441.7000 | XLON          | 1302578289741452 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:34:53   | GBp      | 750    | 441.7000 | XLON          | 1302578289741456 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:34:53   | GBp      | 67     | 441.7000 | XLON          | 1302578289741457 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:35:05   | GBp      | 1,333  | 441.6000 | CHIX          | 130000VSU        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:35:05   | GBp      | 1,596  | 441.6000 | XLON          | 1302578289741515 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 878    | 442.0000 | CHIX          | 130000VZZ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 915    | 441.9000 | CHIX          | 130000W09        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 1,613  | 442.0000 | XLON          | 1302578289741840 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 1,700  | 442.0000 | XLON          | 1302578289741841 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 801    | 442.0000 | XLON          | 1302578289741842 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 763    | 442.0000 | XLON          | 1302578289741843 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 1,617  | 441.9000 | XLON          | 1302578289741851 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 46     | 441.9000 | XLON          | 1302578289741855 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 1,184  | 442.0000 | TRQX          | 1302578356848278 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:00   | GBp      | 1,074  | 441.9000 | TRQX          | 1302578356848289 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:01   | GBp      | 763    | 441.9000 | XLON          | 1302578289741863 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:01   | GBp      | 54     | 441.9000 | XLON          | 1302578289741864 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:37:50   | GBp      | 820    | 441.9000 | CHIX          | 130000W3D        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:39:07   | GBp      | 1,617  | 442.0000 | XLON          | 1302578289742234 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:39:07   | GBp      | 1,400  | 442.0000 | XLON          | 1302578289742235 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:39:13   | GBp      | 616    | 442.0000 | XLON          | 1302578289742240 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:39:34   | GBp      | 1,553  | 442.1000 | XLON          | 1302578289742290 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:40:34   | GBp      | 1,573  | 442.2000 | XLON          | 1302578289742459 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:32   | GBp      | 300    | 442.3000 | CHIX          | 130000WLQ        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:32   | GBp      | 1,644  | 442.3000 | CHIX          | 130000WLR        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:32   | GBp      | 1,035  | 442.3000 | XLON          | 1302578289742603 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:32   | GBp      | 529    | 442.3000 | XLON          | 1302578289742604 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:32   | GBp      | 1,084  | 442.3000 | TRQX          | 1302578356849057 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:33   | GBp      | 30     | 442.2000 | XLON          | 1302578289742610 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:34   | GBp      | 2,009  | 442.2000 | CHIX          | 130000WLX        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:34   | GBp      | 1,551  | 442.2000 | XLON          | 1302578289742623 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:34   | GBp      | 528    | 442.2000 | XLON          | 1302578289742633 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:34   | GBp      | 1,360  | 442.2000 | XLON          | 1302578289742634 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:34   | GBp      | 1,105  | 442.2000 | TRQX          | 1302578356849072 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:35   | GBp      | 1,607  | 442.1000 | XLON          | 1302578289742640 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:41:44   | GBp      | 300    | 442.1000 | CHIX          | 130000WME        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:42:00   | GBp      | 1,612  | 442.4000 | XLON          | 1302578289742700 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:42:14   | GBp      | 899    | 442.4000 | CHIX          | 130000WOE        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:42:38   | GBp      | 844    | 442.3000 | CHIX          | 130000WPV        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:42:38   | GBp      | 1,570  | 442.3000 | XLON          | 1302578289742888 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:42:38   | GBp      | 1,900  | 442.3000 | XLON          | 1302578289742892 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:42:38   | GBp      | 598    | 442.3000 | XLON          | 1302578289742893 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:42:50   | GBp      | 1,624  | 442.2000 | XLON          | 1302578289742928 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:43:41   | GBp      | 1,080  | 442.1000 | CHIX          | 130000WVE        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:43:41   | GBp      | 1,602  | 442.1000 | XLON          | 1302578289743138 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:43:41   | GBp      | 1,850  | 442.2000 | XLON          | 1302578289743140 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:43:41   | GBp      | 1,000  | 442.2000 | XLON          | 1302578289743141 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:43:41   | GBp      | 414    | 442.2000 | XLON          | 1302578289743142 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:43:46   | GBp      | 1,336  | 442.2000 | XLON          | 1302578289743198 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:43:47   | GBp      | 270    | 442.2000 | XLON          | 1302578289743202 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:43:47   | GBp      | 304    | 442.2000 | TRQX          | 1302578356849495 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:43:47   | GBp      | 786    | 442.2000 | TRQX          | 1302578356849497 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:46:10   | GBp      | 1,333  | 442.2000 | CHIX          | 130000X59        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:46:10   | GBp      | 1,570  | 442.2000 | XLON          | 1302578289743757 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:46:40   | GBp      | 1,577  | 442.3000 | XLON          | 1302578289743849 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:46:44   | GBp      | 1,069  | 442.3000 | XLON          | 1302578289743860 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:13   | GBp      | 300    | 442.2000 | CHIX          | 130000XC9        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:13   | GBp      | 300    | 442.2000 | CHIX          | 130000XCB        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:13   | GBp      | 281    | 442.2000 | CHIX          | 130000XCC        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:13   | GBp      | 1,037  | 442.2000 | XLON          | 1302578289744003 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:13   | GBp      | 596    | 442.2000 | XLON          | 1302578289744004 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:16   | GBp      | 459    | 442.2000 | TRQX          | 1302578356850100 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:16   | GBp      | 607    | 442.2000 | TRQX          | 1302578356850103 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:21   | GBp      | 267    | 442.1000 | XLON          | 1302578289744035 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:21   | GBp      | 33     | 442.2000 | TRQX          | 1302578356850121 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:49   | GBp      | 989    | 442.1000 | CHIX          | 130000XFE        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:49   | GBp      | 1,800  | 442.2000 | XLON          | 1302578289744105 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:49   | GBp      | 1,464  | 442.2000 | XLON          | 1302578289744106 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:49   | GBp      | 236    | 442.2000 | XLON          | 1302578289744107 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:50   | GBp      | 1,800  | 442.2000 | XLON          | 1302578289744109 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:50   | GBp      | 1,464  | 442.2000 | XLON          | 1302578289744110 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:50   | GBp      | 236    | 442.2000 | XLON          | 1302578289744111 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:47:51   | GBp      | 1,328  | 442.1000 | XLON          | 1302578289744114 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:48:21   | GBp      | 1,100  | 442.0000 | CHIX          | 130000XHN        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:48:21   | GBp      | 1,069  | 442.1000 | XLON          | 1302578289744209 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:48:21   | GBp      | 1,945  | 442.1000 | XLON          | 1302578289744210 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:48:21   | GBp      | 389    | 442.0000 | XLON          | 1302578289744220 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:48:21   | GBp      | 1,174  | 442.0000 | XLON          | 1302578289744221 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:48:35   | GBp      | 963    | 442.0000 | XLON          | 1302578289744285 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:49:50   | GBp      | 1,594  | 442.1000 | XLON          | 1302578289744405 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:49:51   | GBp      | 1,148  | 442.1000 | TRQX          | 1302578356850555 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:50:00   | GBp      | 1,700  | 442.1000 | XLON          | 1302578289744438 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:50:00   | GBp      | 1,000  | 442.1000 | XLON          | 1302578289744439 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:50:02   | GBp      | 962    | 442.1000 | XLON          | 1302578289744480 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:50:03   | GBp      | 1,313  | 442.0000 | CHIX          | 130000XO7        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:50:03   | GBp      | 1,555  | 442.0000 | XLON          | 1302578289744485 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:50:36   | GBp      | 958    | 441.9000 | CHIX          | 130000XQV        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:50:36   | GBp      | 1,573  | 441.9000 | XLON          | 1302578289744647 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:50:36   | GBp      | 1,502  | 442.0000 | XLON          | 1302578289744649 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:50:44   | GBp      | 881    | 441.9000 | XLON          | 1302578289744657 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:51:00   | GBp      | 940    | 441.9000 | CHIX          | 130000XSW        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:51:43   | GBp      | 1,432  | 441.9000 | XLON          | 1302578289744823 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:51:50   | GBp      | 1,439  | 442.0000 | XLON          | 1302578289744859 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:51:55   | GBp      | 789    | 442.0000 | CHIX          | 130000XW3        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:51:55   | GBp      | 254    | 442.0000 | CHIX          | 130000XW4        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:51:55   | GBp      | 1,099  | 442.0000 | TRQX          | 1302578356850915 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:51:57   | GBp      | 415    | 441.9000 | CHIX          | 130000XW5        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:51:57   | GBp      | 1,569  | 441.9000 | XLON          | 1302578289744877 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:51:58   | GBp      | 193    | 441.9000 | CHIX          | 130000XW7        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:52:38   | GBp      | 1,530  | 442.2000 | XLON          | 1302578289745052 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:52:55   | GBp      | 1,425  | 442.2000 | XLON          | 1302578289745105 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:54:12   | GBp      | 1,172  | 442.2000 | CHIX          | 130000Y6J        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:54:12   | GBp      | 1,486  | 442.2000 | XLON          | 1302578289745278 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:54:12   | GBp      | 1,700  | 442.2000 | XLON          | 1302578289745279 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:54:14   | GBp      | 750    | 442.2000 | XLON          | 1302578289745282 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:55:40   | GBp      | 2,156  | 442.2000 | CHIX          | 130000YBD        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:55:40   | GBp      | 2,900  | 442.2000 | XLON          | 1302578289745438 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:55:40   | GBp      | 364    | 442.2000 | XLON          | 1302578289745439 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:55:41   | GBp      | 2,900  | 442.2000 | XLON          | 1302578289745445 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:55:41   | GBp      | 364    | 442.2000 | XLON          | 1302578289745446 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:55:41   | GBp      | 1,457  | 442.2000 | XLON          | 1302578289745447 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:56:11   | GBp      | 999    | 442.4000 | CHIX          | 130000YD1        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:56:11   | GBp      | 972    | 442.4000 | XLON          | 1302578289745511 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:56:15   | GBp      | 1,486  | 442.4000 | XLON          | 1302578289745519 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:56:56   | GBp      | 1,135  | 442.4000 | CHIX          | 130000YG8        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:57:07   | GBp      | 996    | 442.3000 | CHIX          | 130000YH6        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:57:07   | GBp      | 1,010  | 442.2000 | CHIX          | 130000YH9        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:57:07   | GBp      | 1,068  | 442.3000 | XLON          | 1302578289745662 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:57:07   | GBp      | 1,111  | 442.2000 | XLON          | 1302578289745667 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:57:07   | GBp      | 1,700  | 442.3000 | XLON          | 1302578289745669 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:57:07   | GBp      | 740    | 442.3000 | XLON          | 1302578289745670 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:57:07   | GBp      | 1,011  | 442.2000 | TRQX          | 1302578356851761 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:57:08   | GBp      | 994    | 442.1000 | TRQX          | 1302578356851765 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:58:06   | GBp      | 1,010  | 442.2000 | XLON          | 1302578289745774 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:58:30   | GBp      | 300    | 442.2000 | CHIX          | 130000YNV        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:58:31   | GBp      | 724    | 442.2000 | CHIX          | 130000YNW        |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:59:59   | GBp      | 51     | 442.3000 | XLON          | 1302578289746111 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:59:59   | GBp      | 3,213  | 442.3000 | XLON          | 1302578289746112 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:59:59   | GBp      | 1,275  | 442.3000 | XLON          | 1302578289746114 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:59:59   | GBp      | 1,028  | 442.3000 | XLON          | 1302578289746115 |
| TESCO PLC    | GB00BLGZ9862 | 26-Sep-2025 | 14:59:59   | GBp      | 733    | 442.3000 | XLON          | 1302578289746116 |